Special Report

Uniform Financial Report Baltimore County, Maryland

Independent Accountant's Report on Applying Agreed-Upon Procedures, Uniform Financial Report For the Year Ended June 30, 2003



Office of the County Auditor Baltimore County, Maryland



BALTIMORE COUNTY, MARYLAND OFFICE OF THE COUNTY AUDITOR

BRIAN J. ROWE, CPA COUNTY AUDITOR COURT HOUSE - ROOM 221 TOWSON, MARYLAND 21204 410-887-3193 410-887-4621(Fax) MARY P. ALLEN, CPA DEPUTY COUNTY AUDITOR

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Honorable Members of the County Council Honorable James T. Smith, Jr., County Executive Baltimore County, Maryland

We have performed the procedure enumerated below, which was agreed to by the management of Baltimore County, Maryland, solely to assist you in meeting the reporting requirements specified by the State of Maryland, Department of Legislative Services pursuant to Article 19, § 37 of the Annotated Code of Maryland with respect to the filing of the Uniform Financial Report (UFR) of Baltimore County, Maryland as of and for the year ended June 30, 2003. The management of Baltimore County, Maryland is responsible for preparing the UFR as of and for the year ended June 30, 2003. This agreed-upon procedure engagement was conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. The sufficiency of this procedure is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose.

The agreed upon procedure and associated finding is as follows:

Agree total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund included in the UFR to the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2003.

Total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund included in the UFR agreed with the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2003 as noted in Part XX of the UFR.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Uniform Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of Baltimore County, Maryland and the State of Maryland, Department of Legislative Services and is not intended to be and should not be used by anyone other than these specified parties.

Brian J. Rowe, CPA County Auditor

December 29, 2003

TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF

BALTIMORE COUNTY, MD
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2003 GASB 34 FORM

State Departme	nt of Legislative	Services
90 State Circle	•	
Annapolis, MD	21401	

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There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of Baltimore County, MD for the fiscal period ending June 30, 2003.

(Name of unit)

This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of Baltimore County, MD is attached.

(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

Please provide the name, address, and telephone number for the following:

(1) Person responsible for keeping the political subdivision's accounts

Name	n.		6	
Joel M. Schlanger, De	ep. Uli	ecto	r ior	Finance
Address - Number and street				
400 Washington Avenu	ie, Roc	om 14	9	
City			ZIP Code	· ·
Towson	<u> </u>	1D	21204	
Telephone	Area code	Numbe	r .	Extension
i Biaprioria	410	887-	2481	1

(2) Person or firm who audits the political subdivision's accounts

Name		· · · · · · · · · · · · · · · · · · ·		
KPMG, LLP Address - Number and street 111 South Calvert S	treet	·	***************************************	
CNy Baltimore		State . MD	ZIP Code 21202	
Telephone ————	Area code		er -8500	Extension

(3) Person or firm who prepared this report

Name										
Joel M. Schlanger, De	M. Schlanger, Dep. Director for Finance									
Address - Number and street										
400 Washington Avenu	e. Roc	om 14	9							
City	,		ZIP Code							
Towson .		MD	21204							
Telephone .	Area code 410	Numbe 887-		Extension						

VERIFICATION

I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.

Signature of financial officer		
Jahren D	11100	
	WOQ/	
Title		Date
		12/2/2
Deputy Director	for Finance	10/12/03

REVIEW OF UNIFORM FINANCIAL REPORT

BALTIMORE COUNTY, MARYLAND
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2003

I/We have reviewed the uniform finance	cial report of
BAL	TIMORE COUNTY, MARYLAND
	(Name of unit)
balance/retained earnings, total reven	3 and have found total assets, total liabilities, fund ues and total expenditures for each fund and account group ent with the audited financial statements except as noted in
	See attached Independent Accountant's Report on Applying Agreed-upon Procedures
	Certified Public Accountant
	Date

NOTE — If the audited financial statements are filed subsequent to the uniform financial report, this form and part XVIII should be submitted with the audited financial statements.

FORM F-65(MD-2A)GASB

4-11-2003)

STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES MARYLAND GENERAL ASSEMBLY

COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED

June 30, 2003

WHEN COMPLETED, PLEASE RETURN TO:

Department of Legislative Services Legislative Services Building 90 State Circle Annapolis, MD 21401 NOTE - The information supplied in this report will be shared with the State of Maryland and the U.S. Census Bureau and will be available to public interest groups in Maryland. Response to this report is required by Article 19, Section 37 of the Annotated Code of Maryland. By submitting this form, your municipality or special district will no longer receive the following Census Bureau Form F-28.

longer rec	eive the following Census Bureau Form F-28.
1 REVENUES - GENERAL FUND	
	Amount - Omit cents
Item description	Amount - Onlice Cents
AXES - LOCAL PROPERTY TAYES	
1. LOCAL PROPERTY TAXES	\$ 482,355,898
Real property	2,329,896
Personal property Railmads and public utilities	34,536,213
Ordinary business corporations	42,893,168
Homeowners' tax credit (circuit breaker) - State reimbursement	6,198,896
Additions - deferred taxes	606,028
Additions and abatements - prior years	2,889,713
Penalties and interest - delinquent taxes	1,681,212
Tax sales revenues	
Total property taxes	\$ 573,491,024
Less	
Discounts allowed on taxes	(3,700,507
Homeowners' tax credit - local reimbursement	(6,180,261
Deferred taxes	
Other deductions*	(10,396,32
Carre december	то1
Net property taxes	\$ 553,213,93
	\$ 430,223,71
2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES	T19
Sales and service taxes	
Hotel and motel	6,829,61
Steam	T15
Liquefied petroleum	T15
Coal	T15
	T15
Natural gas Fuel oil	T19
Electricity	T15 16,944,67
Telephone	T15 9,799,54
Beverage container	T19
Other sales and service taxes*	T19
Subtotal	\$ 33,573,8
Admissions and amusement taxes	T19 7,256,10
Recordation taxes	799 27,785,3
Property transfer taxes	T99 47,177,9
Front foot assessments	U01
911 fees - local	A89 3,932,7
	T99 512,8
Trailer park taxes	T99
Other local taxes* Total other local taxes	\$ 120,238,9
Total other local taxes	
TOTAL LOCAL TAXES	\$ 1,103,676,5
LICENSES AND PERMITS	
Street	
Alcoholic beverages	
Amusement	668,8
Traders	1,259,5
Professional and occupational	354,7
Animal	150,3
Building and equipment	1,675,3
Marriage	155,9
Cable television franchise fees	8,211,2
	147,1
Other*	
Other*	T99 \$ 12,623,0

Part 1 REVENUES - GENERAL FUND - Continued		
Item description	Amount	- Omit cents
G. INTERGOVERNMENTAL REVENUES	B89	
1. FROM THE FEDERAL GOVERNMENT		
Public safety	<u> </u>	1,224,803
File	·	
Corrections		
Other*		
Transportation Highways and streets		
Transit	B46	
Airport	B94 B89	
Other*	889	
Sewer	889	
Solid waste	B89	-
Water Health	B91	
Social services	B42	-
Office on aging	879	1,350,423
Elderly and disabled transportation	B89	<u> </u>
Other*	B89	-
Parks, recreation, and culture	869	
Conservation of natural resources	B69	
Community development and housing	850	-
Economic development and opportunity	889	
Education	B21	
Library	B89	•
Other Federal grants*	B89	•
Federal payments in lieu of taxes Total Federal grants	B30	
2. FROM THE STATE OF MARYLAND	\$	2,575,226
Public health	C42	
Public safety	\$	9,013,619
Police protection	C89	_
Fire (including fire, rescue, and ambulance grant)		11,073,136
Corrections		1,204,563
911 grants		1,753,605
Other*		
Transportation		
Highway user revenues	C46	34,490,777
Highways and streets	C45	54,430,777
Transit	C94	•
Airport Other*	C89	
Sewer .	C89	•
Solid waste	C89	•
Water	C89	•
Social services	C91	-
Office on aging	C79	435,551
Elderly transportation	C89	-
Other*	C89	
Parks, recreation, and culture	C89	•
Conservation of natural resources	C89	40,395
Community development and housing	C50	44,449
Economic development and opportunity	C89	
Education	C21	
Library	C89	770,861
Civil defense	C89 .	41,029
Disparity grant	C89	41,029
Jury reimbursement	C89	
Other State grants*	C89	195,678
State payments in lieu of taxes	C30	2,143,382
Total State grants	\$	61,207,045
3. FROM OTHER AGENCIES	D89	
Total from other agencies	\$	
TOTAL INTERCOVERNMENTAL REVENUE		
TOTAL INTERGOVERNMENTAL REVENUES D. SERVICE CHARGES	S	63,782,271
1. GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		ļ
Zoning and subdivision fees	S	193,531
Sheriff fees		224,509
Developer impact fees	·	163,626
Other*		2,430,754
	A89	2,430,734
Total general government	s	3,012,420
*List on separate	sheet	0,012,720

Part 1 REVENUES - GENERAL FUND - Continued	
Item description	Amount - Omit cents
D. SERVICE CHARGES - Continued	
2. PUBLIC SAFETY CHARGES	-
Special police services Special fire protection services	444,527
Correction - local charges	360,265
Correction - state reimbursement for inmates	-
Protective inspection fees	1,339,476
Other*	-
Total public safety	\$ A89 2,144,268
3. TRANSPORTATION CHARGES	A44
Highways and streets	
Parking facilities	A60 -
Transit services Alrport	A94
Other*	A69 -
Total transportation	\$ -
4. SEWER, SOLID WASTE AND WATER CHARGES	ABO
Sewer	s .
Waste collection	A81 -
Waste disposal	A81 932,062
Water	A91 -
Other*	A89 -
Total sewer, solid waste, and water	\$ 932,062
5. HEALTH CHARGES	300.070
Health inspection fees	\$ 793,872
Hospital fees	235,064
Clinic fees Other*	1,456,069
Total health	\$ A89 2,485,005
6. SOCIAL SERVICE CHARGES	A89
Total social services	\$
7. EDUCATION CHARGES	. A12
Total education	-
8. RECREATION CHARGES	A61
Total recreation ·	\$ 164,204
9. LIBRARY CHARGES	
User fees	<u> </u>
Fines	
Other*	
Total library	· \$ A89 -
10. PUBLIC SERVICES ENTERPRISE CHARGES	A92
Gas, electric, light, and power Liquor dispensaries - net profit	<u> </u>
Other*	A90
Total public service enterprise	A69
Total pools of the one pro-	
TOTAL SERVICE CHARGES	\$ 8,737,959
E. FINES AND FORFEITURES	
Court fines	s
Red light camera fines	1,166,754
Other*	3,828,322
TOTAL FINES AND FORFEITURES	\$ 099 4,995,076
F. MISCELLANEOUS REVENUES	0.004.488
Investment earnings	\$ 2,981,188
Rents and concessions	U40 2,738,334
Contributions and donations	U99 64,300 U11 324,810
Sales of property (other than tax sale)	
Other*	U99 5,736,923
TOTAL MISCELLANEOUS	\$ 11,845,555
G. LONG TERM DEBT PROCEEDS	11,040,000
Proceeds from bonds, notes, and loans	\$ 157,173,838
TOYAL REVENUES	\$ 1,362,834,301
CENSUS USE ONLY	
1	
Remarks	
LONG-TERM DEBT PROCEEDS CONSISTS OF:	
Bond Proceeds - Refundings	141,175,000
Bond Premium - Refundings	10,766,415
Bond Premium	5,232,423_
	157,173,838
*Lis	on separate sheet
· · · · · · · · · · · · · · · · · · ·	

BALTIMORE COUNTY, MARYLAND ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2003 **DESCRIPTION OF OTHER* REVENUES**

A. TAXES - LOCAL

1. LOCAL PROPERTY TAX OTHER DEDUCTIONS INTEREST PAID ON REFUNDED TAXES REAL PROPERTY TAX CREDIT - AGED SPECIAL CREDIT-COUNTY

HOMESTEAD TAX CREDIT

ALLOWANCE FOR UNCOLLECTED TAX

B. LICENSES AND PERMITS

OTHER *

PUBLIC EXHIBITION

CHANGE OF OCCUPANCY PERMITS

RESIDENTIAL PARKING PERMIT COMMERCIAL TRAILER PERMIT

WELL CONSTRUCTION PERMITS

OFF-DUTY POLICE

PARADE PERMITS

CASINO EVENT PERMITS

ANNUAL & 1 DAY GAME PERMIT

MOTEL/HOTEL PERMITS

C. INTERGOVERNMENTAL REVENUES

2. FROM THE STATE OF MARYLAND

OTHER STATE GRANTS *

RACE TRACK

SECURITY INTEREST FILING FEES

STATE GRANTS - MISCELLANEOUS

D. SERVICE CHARGES

1. GENERAL GOVERNMENT CHARGES

MARRIAGE CEREMONY FEE

CENTRAL RECORDS PROCESSING FEE

LIEN CERTIFICATE

LEVY, MAILING & POSTAGE

TAX SALE ADVERTISING

ELECTRICAL EXAM FEES

CHILD SUPPORT INCENTIVE

COMMUNITY SERVICE

MISCELLANEOUS SERVICE CHARGES

CREDIT CARD CONVENIENCE FEES

LAW OFFICE SERVICE FEE

COUNTYRIDE FEES

INSPECTION FEES

5. FEALTH CHARGES

OTHER 1

HOME HEALTH SERVICES

PRE-ADMISSION SCREENING

ANIMAL REDEMPTION & ADOPTION

E. FINES AND FORFEITURES

OTHER *

ANIMAL LICENSES FINES/PENALTY

VEHICLE PARKING FINES

BAD CHECK/OTHER RETURN FEES

ANIMAL CONTROL VIOLATION SEIZED FUNDS-FORFEITURES

ZONING VIOLATION CITATION

FALSE ALARM CITATIONS

FIRE PREVENTION CITATIONS

RED LIGHT CITATIONS

COURT FINES AND FORFEITURES

F. MISCELLANEOUS REVENUES

OTHER 1

CONTRIBUTIONS FROM OTHER FUNDS

MISCELLANEOUS RECEIPTS

SEMIANNUAL INTEREST RECOVERY

CASH OVER & SHORT

EMPLOYEES' PARKING FEES

REIMBURSEMENT DEPT ASSESS/TAXATION

REIMBURSEMENT DATA PROCESSING SERVICES

REIMBURSEMENT LEGAL SERVICES

REIMBURSEMENT BETHELEM STEEL PARAMEDICS

BRESCO REBATE

PROPERTY CLEANUP

SIGN/SIGNAL REPAIR/INSTALL

EXCESS STREET LIGHT DEPOSITS

	- 1	Total		Salaries	\neg		Other		oneto reties		Other
Item description				Calaries			Other	ا ر	onstruction		Other capital
A. GENERAL GOVERNMENT		(a)		(b)			(c)		(d)		(e)
1. LEGISLATIVE (Council or	ı		E29		E	E29		F29		G29	(0)
commission	Į		- 1								
Total legislative	s	1,417,44	40 6	4.000 4				1		- [
2. JUDICIAL	- -	1,477,44	+0 3	1,263,4	23		134,50	<u>' </u>		_	19,51
Circuit court support	s	4,367,67	72 8	3,297,30	00		4 005 04	.		- 1	
Orphans' court		123,62		107,54			1,025,949		:		44,418
State's attorney		5,630,20	00	5,256,65			373,550				863
Sheriff (judicial functions) Law library		3,536,57	70	3,238,36			296,110			+-	2.00
Other judicial*				-			200,110	' 	 :		2,097
Total judicial	- 5	13,658,06	· -						-		
3. EXECUTIVE	*-	13,038,00	35 \$ E	25 11,899,86	57 3	E25	1,710,820	\$ F25		- \$ G2	5 47,378
Elected executive	s	884,55	2 5	813,79				. 1		- 1	
Other executive*		1,550,09		1,301,30			70,754 237,189			_	
Total executive	\$	2,434,64	7 \$ E			F29	307,943			-	11,606
4. ELECTIONS			E89			89	007,340	F89	•	\$ G21	11,606
Total elections 5. FINANCIAL ADMINISTRATION	\$	2,913,56	8 \$	929,85	59		1,982,604	1		Gea	4 400
Finance	ا				_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 			1,105
Internal auditing	\$	3,635,74		2,612,17			1,018,139			-	5,434
Independent accounting and auditing		1,195,71	5	1,145,73	11		48,977		-	 	1,007
Budgeting		1,216,20	- -	4 407 50							
Purchasing	_	1,017,15		1,167,53			48,673				-
Licensing	1	1,926.43		965,84 1,776,53			51,306				
Other financial administration*		1,535,89		1,277,39			140,334	 	-		9,572
Total financial administration	\$	10,527,14	7 \$ E2			E23	254,267 1,561,696	6		<u> </u>	4,227
6. LEGAL			E25	-,-,-,-,-,-	E2		1,301,090	F25		\$ G23	20,240
Total legal 7. PERSONNEL ADMINISTRATION	- \$	2,715,74	5 \$	2,412,87		-	297,321	F25		G25	
Total personnel administration	_		E29		E2	9		F29		G29	5,552
8. PLANNING AND ZONING	- \$	2,064,263	_	1,746,92	3		313,218			\$	4,122
Total planning and zoning		4 470 000	E29		Т		<u> </u>	F29		G29	4,122
9. GENERAL SERVICES	<u> \$</u>	4,476,298	_	4,260,64	Ч_		214,126	s		\$	1,531
County buildings	s	17,883,705	E31					F31		G31	1,001
Data processing	- -	9,616,320		7,980,409			9,675,343		-	\$	227,953
Other general services*		3,412,477		6,115,629 2,183,093			3,478,374			G23	22,317
Total general services	5	30,912,502		16,279,131			1,228,959			G89	425
10. OTHER GENERAL GOVERNMENT			E23	.0,2,70,101	E23		14,382,676	\$ F23	<u> </u>	\$	250,695
Board of liquor license commissioners	\$		s		s	•		\$		G23	
Other general government* Total other general	_	1,717,085	E80	202,169	, -		1,514,916	F89		G89	<u> </u>
government					Т		110 110 10	-		Gos	
government	\$	1,717,085	\$	202,169	\$		1,514,916	\$		s	_
YOTAL GENERAL GOVERNMENT	s	70 000 700	ļ		Г					1	
. PUBLIC SAFETY	 -	72,836,760	_	50,055,194			22,419,821	\$		s	361,745
1. POLICE DEPARTMENT			E62		E62			F62		G62	
Total police department	s	126,557,301	\$	115 040 404	1					1	
2. FIRE AND RESCUE SERVICES	Ť	120,007,007	 -	115,246,124	┼		11,250,041	\$	-	\$	61,136
Fire and rescue services - county	1		1		1						
operated	\$	63,990,969	5	56,863,414	1		2 570 550			[
Volunteer fire and rescue services -			<u> </u>	50,000,414	╁		2,578,558)	-	\$	4,548,997
county grants		4,446,302		95,520	1		4,236,172			1	
Total fire and rescue services 3. CORRECTIONS	\$	68,437,271	\$ E24	56,958,934		24	6,814,730	\$ F24		\$ G24	114,610
County operated institution	1.				1		3,01,1,00	W 124		₽ G24	4,663,607
Other corrections*	\$	18,893,216	S	13,494,083			5,365,085	\$		s	34,048
Total corrections	١.						- 1			 	37,046
4. OTHER PUBLIC SAFETY	\$	18,893,216		13,494,083	-	05	5,365,085	F05	•	\$ G05	34,048
Protective inspection (building,	1	i	E66		E66		,	66		G66	
plumbing, etc.)	\$	4,072,347			L		1				
Civil defense/emergency management	-	4,072,347	\$	3,434,297	\$		630,422		-	\$	7,628
Traffic engineering	 	9,881,272	E89 E44	2 222 424	E89			F89		G89	
Red light camera	T-		E62	2,332,484	E44 E62		7,536,719 F			G44	12,069
Animal control		1,197,582	E32	968,729	E32			F62		G62	
Emargency alarm and			E89	500,729	E32 E89			32		G32	11,638
Ches protections (911)	L	8,580,696		7,255,231	_09		1,275,333	89		G89	<u>, , , , </u>
Other protection* Total other public safety			E66		E66			66	:	G68	50,132
TOTAL PUBLIC SAFETY	\$	23,731,897			\$		9,659,689 \$			\$	81,467
marks	\$	237,619,685	\$	199,689,882	\$		33,089,545 \$			<u> </u>	4,840,258

Part II EXPENDITURES - GENERAL FUND - Co	ittiiuec	Total		Salaries	Other		Construction		Other capital		
Item description						Operating			1	•	
,		(a)		(b)		(c)	F44	(d)	G44	(e)	
7. FUBLIC WORKS 1. TRANSPORTATION SERVICES			E44		E44		F44		544		
Hickways and streets (Including	1		l								
ster i drainage)	s	21,670,654	\$	13,557,530	\$	6,764,858	\$	-	\$	1,348,266	
Paring facilities		•	E60	•	E60	•	F60		G60	•	
Transit		•	E94	-	E94	•	F94	-	G94	•	
Airport		-	E01 E89	-	E01		F01 F89		G01 G89	<u> </u>	
Other transportation services* Total transportation services	\$	21,670,654	\$	13,557,530	\$	6,764,858	\$		S	1,348,266	
2. SEWER, SOLID WASTE, AND		21,010,004	E80	10,007,000	E80	0,704,000	F80		G80	.,,	
WATER SERVICES									1 .		
Sewer	s	387,947	\$	387,947	\$	•	\$		\$		
Waste collection		22,806,982	E81	1,054,840	E81		F81	-	G81	1,435,794	
Waste disposal		14,427,520	E81	1,232,905	E81	12,260,622	F81	:	G81	933,993	
Water			E91		E91	-	F91		G91	 -	
Other sewer, solid waste, and water services*	1						1				
Total sewer, solid waste, and	_		1-	***************************************							
water services*	\$	37,622,449	s	2,675,692	\$	32,576,970	s	-	\$	2,369,787	
3. GAS, ELECTRIC, LIGHT, AND			E92		E92	•	F92		G92		
POWER SERVICES			L				l_				
Gas, electric, light, and power	- 5	894,653	\$	799,839	\$	93,771	5		\$	1,043	
TOTAL PUBLIC WORKS	\$	60,187,756	\$	17,033,061	\$	39,435,599	\$	•	\$	3,719,096	
D. HEALTH		•	E32		E32		F32		G32		
Department of health	\$	12,550,198	\$	10,733,620	\$	1,802,722	\$		\$	13,856	
Hospitals Mosquito control				-		•					
Other health*	+-		E32		E32 E32		F32		G32 G32	•	
						· · · · ·					
TOTAL HEALTH	\$	12,550,198		10,733,620	\$	1,802,722	\$		\$	13,856	
E. SOCIAL SERVICES	1		E79		E79		F79		G79		
County contribution to local		1 040 407		0.422.040		0.400.004	١.		_		
department of social services	- 3	4,610,407 3,621,767	\$	2,477,912		2,130,024		•	- \$	2,471	
Office on aging Eldeny and disabled transportation		755,954	E89	2,813,919 496,747	E89	807,469 259,207	F89		G89 G89	379	
Other social services*	+	733,854	E79	430,141	E79	235,201	F79		G79		
	1										
TOTAL SOCIAL SERVICES	\$	8,988,128		5,788,578	\$	3,196,700			\$	2,850	
F, PRIMARY AND SECONDARY	1		E21		E21		F21		G21		
EDUCATION		40 400	١.			40.400	s		1.		
Maryland school for the blind Transportation non-public	+3-	10,100	\$ E21		\$ E21	10,100	F21	<u>-</u>	\$ G21		
Other education*	+		E12		E12		F12		G12		
TOTAL PRIMARY AND	\top		1		T						
SECONDARY EDUCATION	\$	10,100	\$	-	\$	10,100	\$		\$	•	
G. COMMUNITY COLLEGES			E18		E18		F18		G18		
TOTAL COMMUNITY	١.				١.		1.				
COLLEGES	\$		\$	•	\$	<u>.</u>	\$	<u>.</u>	\$		
H. PARKS RECREATION, AND	ŀ						ł		- 1		
CULTURE Perks	s	4,174,278	s	3,096,109	s	882,489		_	s	195,680	
Recreation		6,236,155	╬┈	5,645,941	 •	394,935	-		+*-	195,279	
Culture and arts organizations	+	6,103,945	┼	405,844	 	5,506,620	 		┿┈	191,481	
Other parks, recreation and culture*	+	-	 	- 403,044	_			-	_	- 101,101	
TOTAL PARKS, RECREATION,		•	E61		E61		F61		G61		
AND CULTURE	\$	16,514,378		9,147,894	\$	6,784,044	\$		\$	582,440	
I. LIERAR'ES			E52		E52		F52		G52		
TOTAL LIBRARIES	\$		S		\$	•	\$	-	\$	•	
J. CONSERVATION OF NATURAL							1				
RESOURCES	_	200 240	1.	00.000	١.	146.008	s				
Cooperative extension services Soil conservation services	\$	209,340	\$	63,332	\$	146,008	3		\$		
Agricultural land preservation			+	<u> </u>	1		 				
Other conservation of natural resources*	\neg	5,309,039	1	4,691,966	I^{-}	609,679	L	-		7,394	
TOTAL CONSERVATION OF	1		E59		E59		F59		G59		
NATURAL RESOURCES	\$	5,518,379	\$	4,755,298	\$	755,687	\$		\$	7,394	
K. COMMUNITY DEVELOPMENT AND											
PUBLIC HOUSING			1_		l_				1.		
Community development	- \$	-	\$	<u> </u>	\$		\$		<u> </u>		
Public housing Other community development and			┼	•		 		<u>.</u>			
public housing*			1	-	İ	-	1	-	1	• •	
TOTAL COMMUNITY	_		E50		E50		F50		G50		
•	1		1		1		1		-		
DEVELOPMENT AND	1						1				
DEVELOPMENT AND PUBLIC HOUSING	\$		\$	-	\$	<u> </u>	\$		\$	-	

Partiti EXPENDITURES - GENERAL FUND - Con	tinued	····			
THE CAN ENDINONES - GENERAL I SAN SON	Total	Salaries	Other	Construction	Other capital
Item description			Operating	1	
	(a)	(b)	(c)	(d)	(e)
ECONOMIC DEVELOPMENT AND					l
OPPORTUNITY Economic development					1
(includes tourism)	\$ 1,277,905	\$ 1,084,467	\$ 183,929		\$ 9,509
Training	1,211,300	1,004,407	100,929	-	9,505
Community action programs	-	-	-	-	<u> </u>
Other economic development					
and opportunity*			•		•
TOTAL ECONOMIC		E89	E89	F89	G89
DEVELOPMENT AND	1.				
OPPORTUNITY	\$ 1,277,905	\$ 1,084,467	\$ 183,929	\$ ·	\$ 9,509
M. DEBT SERVICE Principal payments - G.O. debt	\$ 184,632,082	1_		1.	_
Principal payments - State loans	\$ 184,632,082	\$ -	\$ 184,632,082	***	<u>s</u> -
*ctal principal payments	\$ 184,632,082		\$ 184,632,082	<u> </u>	\$ -
Interest - short-term debt	\$ -	\$	\$ 104,032,002	š -	\$ -
Interest - G.O. debt	20,000,151		20,000,151	· .	· ·
Interest - State loans					
Other*	755,000		755,000		-
Total Interest payments	\$ 20,755,151	\$.	\$ 20,755,151	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 205.387.233	l.		.	
N. INTERGOVERNMENTAL	\$ 205,387,233		\$ 205,387,233	-	<u> </u>
Financ. corps. grant to incorp.	· ·		M89	l	
municipalities	s -	s .	s	s .	s -
Fax rebate to municipalities		* 	M89	-	,
Board of education	569,332,190	-	M12 569,332,190	<u>-</u>	
Community colleges	34,221,093	-	M18 34,221,093		-
Health department	-	•	L32 -		-
Library board	22,656,134		M52 22,656,134		-
Sanitary commission Transit commission	<u> </u>	<u> </u>	M80 -		•
Roads board	 		M94 -		-
Other intergovernmental*	† -	 :	M44 - M89 -	<u> </u>	
	T		Wor		-
TOTAL INTERGOVERNMENTAL	\$ 626,209,417	s -	\$ 626,209,417	s .	s -
O. MISCELLANEOUS EXPENDITURES					
Judgments and losses	\$ -	\$ -	\$ -	s -	\$ -
Retirement - pension contributions	16,182,350		16,182,350		•
Employee health insurance	75,194,738	-	75,194,738		-
Workmen's compensation	10.700.000	-		•	
Social security contributions Other*	12,782,903	<u> </u>	12.782,903	<u> </u>	
Ottlei	101,250	E89	101,250 E89	- F89	0.00
TOTAL MISCELLANEOUS	\$ 104,261,241	\$ -	\$ 104,261,241	\$ -	G89 \$ -
		200	₩ 104,201,241		•
TOTAL EXPENDITURES	\$ 1,351,361,180	\$ 298,287,994	\$ 1,043,536,038	s -	\$ 9,537,148
Part III DEBT SERVICE FUND REVENUES AND E					
Note Please report each such debt service	fund in a separate colu	mn.			
	<u> </u>				Total
	·	Item description		,	
A. REVENUES	(a)	(b)	(c)	· (d)	· (e)
1. Property taxes	s	s	•		T01
2. Other local taxes	 		\$	S	\$ -
3. Licenses and permits	l				199 -
Intergovernmental revenues	 				T99 - B89
Federal	1				D03
State					C89 -
Other*					-
7ctal intergovernmental					
: avenues	\$ -	s -	\$ -	s -	\$ -
5. Service charges					A89
6. Miscellaneous revenues					U99
7. Long term debt proceeds					
TOTAL REVENUES					
B. EXPENDITURES	\$ -	<u> </u>	\$ -	\$	<u>-</u>
Principal payments on debt	s	,			•
Interest payments on debt	*	*	\$	•	<u> - </u>
3. Other*					
			······································		
TOTAL EXPENDITURES	\$ -	s -	s -	s -	s -
		ist on separate sheet		· · · · · · · · · · · · · · · · · · ·	
	*1				

Remarks
DEBT SERVICE - PRINCIPAL PAYMENTS - G.O. DEBT includes
\$151,272,927 in payments to refunded bond escrow agent

BALTIMORE COUNTY, MARYLAND ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2003 DESCRIPTION OF OTHER* EXPENDITURES

PART II EXPENDITURES - GENERAL FUND

A. GENERAL GOVERNMENT

3. EXECUTIVE

OTHER EXECUTIVE*
ADMINISTRATIVE OFFICER
HUMAN RELATIONS COMMISSION
FAIR PRACTICES
BALTIMORE METROPOLITAN COUNCIL

5. FINANCIAL ADMINISTRATION

OTHER FINANCIAL ADMINISTRATION *
INVESTMENT AND DEBT MANAGEMENT
INSURANCE ADMINISTRATION

9. GENERAL SERVICES

OTHER GENERAL SERVICES *
VEHICLE OPERATIONS AND MAINTENANCE
TELECOMMUNICATIONS SERVICES
PUBLIC BUILDING DESIGN
GENERAL SURVEYING
CONTRACTS/CONSTRUCTION INSPECTION

10. OTHER GENERAL GOVERNMENT *
OTHER GENERAL GOVERNMENT *

BOARD OF APPEALS

C. PUBLIC WORKS

1. TRANSPORTATION SERVICES

OTHER TRANSPORTATION SERVICES *
DIRECTOR'S OFFICE GENERAL ADMINISTRATION
ENGINEERING AND CONSTRUCTION GENERAL ADMINISTRATION
METROPOLITAN FINANCING / PETITION PROCESSING

J. CONSERVATION OF NATURAL RESOURCES
OTHER CONSERVATION OF NATURAL RESOURCES*

DEPARTMENT OF ENVIRONMENTAL PROTECTION AND MANAGEMENT GENERAL ADMINISTRATION
WASTE MANAGEMENT & COMMUNITY SERVICES
RESOURCE MANAGEMENT AND ENGINEERING SERVICES
AGRICULTURAL MANAGEMENT

M. DEBT SERVICE

OTHER*

COSTS OF ISSUANCE - COPS COSTS OF ISSUANCE - REFUNDINGS

O. MISCELLANEOUS EXPENDITURES

OTHER .

SPECIAL FUND MATCHING EXPENDITURES

Note: Please report each special revenue for	und in a	separate colun	nn. (Fund	ds with reven	ues or expenditures le	ss than \$ 250,00	0 can be
combined with other funds.)	<u> </u>						
	1	GIFTS			ECONOMIC		
Item description]	&	LIC	UOR	DEVELOPMENT		
		GRANTS	LIC	ENSE	FINANCING		
TAXES-LOCAL	T01		T01		T01	TO1	T01
1. LOCAL PROPERTY TAXES	<u> </u>						
2. LOCAL INCOME TAXES	T40		T40		T40	T40	T40
3. OTHER LOCAL TAXES*	T99		T99		T99	T99	T99
LICENSES AND PERMITS	T99		T99	650,508	T99	T99	T99
NTERGOVERNMENTAL REVENUES	1						
. FROM THE FEDERAL GOVERNMENT	1						
Public Safety			1				1
Police	B89	4,168,678	B89	-	B89	B89	B89
Fire	B89	216,312			889	B89	B89
Corrections	B89		B89	····	B89	B89	B89
Other public safety*	889	· · · · · · · · · · · · · · · · · · ·	B89		889	B89	B89
Transportation	1000	****	-		 		
	B46	62,433	B46		B46	B46	B46
Highways Transit	B94	32,733	B94		894	B94	894
Airports	889		B89		B89	B89	889
Other transportation*	B89		889		B89	B89	Bas
Sewer	B89		B89		B89	889	Bas
Solid waste	B89		B89		B59	B89	B89
Wate -	B91		B91		B91	B91	B91
Heal		7 977 400				B42	B42
	B42	7,877,499	B42		B42		B79
Social Services	B79	5,809,247	B79		B79	B79	
Parks, recreation and culture	B89		B89		889	B89	B89
Conservation of natural resources	B89		B89	. "	B89	B89	889
Community development	B50		B50		B50	B50	850
and housing	<u> </u>	43,243,763	ļ		<u> </u>	ļ	
Economic development and	B89		B89		889	B89	B89
opportunity		5,323,568	<u> </u>				
Miscellaneous*	B89	313,879			B89	B89	B89
Total Federal grants	\$	67,015,379	\$. •	\$.	\$ -	\$
2. FROM THE STATE OF MARYLAND						1	
Public Safety	1						
Police	C89	202,366	C89		C89	C89	C89
Fire	C89	28,356	C89		C89	C89	C89
Corrections	C89	18,727	C89		C89	C89	C89
Other public safety* Sheriff	C89	18,982	C89		C89	C89	C89
Transportation	1						
Highways	C46		C45		C46	C46	C46
Transit	C94		C94		C94	C94	C94 .
Airports	C89		C89		C89	C89	C89
Other transportation*	C89	. ***	C89		C89	C89	C89
Sewer	C89		C89		C89	C89	C89
Solid waste	C89		C89		C89	C89	C89
Water	C91		C91		C91	C91	C91
Health	C42	15,025,126	+		C42	C42	C42
Social Services	C79	6,036,582			C79	C79	C79
Parks, recreation and culture	C89	372,919		-	C89	C89	C89
Conservation of natural resources	C89	512,319	C89		C89	C89	C89
	_		C50		C50	C50	C50
Community development	C50	420 660	1		C30	500	555
and housing	1-	130,680			-	C89	C89
Economic development and	C89	407 750	C89		C89	"""	C05
opportunity	1	107,752			50,000	-	C89
Miscellaneous*	C89	788,147			ca9 \$ 50.000	C89	\$ -
	\$	22,729,637	12		\$ 50,000	+	
Total State grants							
	D89	•	D89		D89	D89	D89
Total State grants	D89		D89 \$		D89 \$ -	D89 \$	D89 \$
Total State grants 3. FROM OTHER AGENCIES	1				B.	1	i i

art IV REVENUES-SPECIAL REVENUE FUNI Note: Please report each special revenue f	und in a	enarate colum	n (Fund	s with revenu	ies or ex	penditures les	s than \$250,0	000 can be
combined with other funds.)	uno in a	separate court	(1 UIIU	3 1111111010111				
combined with other fords.)	T	GIFTS				ONOMIC		
Item description		&		UOR		LOPMENT		
	l G	RANTS	LIC	ENSE	FIN	ANCING		
. SERVICE CHARGES	1					273,169	A89	A89
1. GENERAL GOVERNMENT CHARGES	A89	84,571			A89 A89	213,109	AB9	A89
2. PUBLIC SAFETY CHARGES	A89		A89		ASY			
3. TRANSPORTATION CHARGES	1						A44	- I _{A44}
Hichways and streets	A44		A44		A44		A60	A60
Parking facilities	A60		A60		A60			A94
Transit	A94		A94		A94		A94	A01
Airport	A01		A01		A01		A01	A89
Other*	A89		A89		A89		A89 S	— S
Total transportation	- \$		\$		\$		•	
4. SEWER, SOLID WASTE, AND WATER	1						ļ	
CHARGES	1		ļ		1		Ì	l
Sewer	A80					<u> </u>	ļ	
Waste collection	A51		AB1		A81		A81	A81
Waste disposal	A81		A81		A81		A81	A81
Water	A91		A91		A91		A91	A91
Other*	A89		A89		A89		A89	A89
Total sewer, solid waste, and	1.		1.				s	
water	\$		\$		\$		-	A89
5. HEALTH CHARGES	A59		A89		A89		A89	A89
6. SOCIAL SERVICE CHARGES	A89	915,635			A89		A89	A61
7. RECREATION CHARGES	A61	353,769	A61		A61		A61	A01
8. PUBLIC SERVICES ENTERPRISE	1		1		1	•	1	
CHARGES	1		İ		1		1	· ·
Gas, electric, light, and power	A92		A92		A92		A92	A92
Liquor dispensaries-net profit	A90		A90		A90		A90	A90
Other*	A89		A89		A89		A89	A89
Total pur!ic service	-		1		1		1	l.
enterprise	\$		\$		\$	070 100	\$	3
TOTAL SERVICE CHARGES	\$	1,713,816	+		\$	273,169		\$
FINES AND FORFEITURES	U99		U99		U99		U99	U99
F. MISCEL_ANEOUS REVENUES	1		1					
Investment earnings	U20	114,414			U20	161,097		U20
Other* see note below	U99	2,097,824			U99	1,260,254		U99
TOTAL MISCELLANEOUS	\$	2,212,238	\$		\$	1,421,351		\$
G. LONG TERM DEBT PROCEEDS	S		\$		\$		\$	<u> </u>
TOTAL REVENUES	\$	93,671,070	\$	650,508	\$	1,744,520	\$	 \$

GIFTS & GRANTS: MISCELLANEOUS - OTHER
CONSISTS PRIMARILY OF DONATIONS FROM SPECIAL INTEREST GROUPS OR PROGRAM INCOME GENERATED FROM GRANT ACTIVITY

GENERAL	635
PUBLIC SAFETY	230,146
HEALTH	133,734
SOCIAL SERVICES & AGING	259,376
RECREATION	3,064
COMMUNITY DEVELOPMENT	1,470,869
& PUBLIC HOUSING	
TOTAL	2,097,824

ECONOMIC DEVELOPMENT FINANCING: MISCELLANEOUS - OTHER CONSISTS OF REPAYMENT OF LOANS.

Note: Please report each special revenue fund in a separate column. (Fund combined with other funds.) Item description T01 T40 T99 T99 T99 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	T01 T40 T99 T99 T99 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	7,877,4 5,809,2 43,243,7 5,323,5 313,8 67,015,3	
TO1	T40 T99 T99 T99 T99 T99 B89 B89 B89 B89 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	### T40 #### T99 ##############################	7,877,4 5,809,2 43,243,7 5,323,5 313,8
LOCAL PROPERTY TAXES	T40 T99 T99 T99 T99 T99 B89 B89 B89 B89 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	### T40 #### T99 ##############################	7,877,4 5,809,2 43,243,7 5,323,5
LOCAL PROPERTY TAXES	T99 T99 T99 T99 T99 T99 T89 B89 B89 B89 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89 B89 B89	T99 T99	7,877,4 5,809,2 43,243,7 5,323,5
Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total Federal grants Total federal grants	T99 T99 T99 T99 T99 T99 T89 B89 B89 B89 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89 B89 B89	T99 T99	7,877,4 5,809,2 43,243,3 5,323,4
Test	T99	B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,7 5,323,5
NTERGOVERNMENTAL REVENUES I. FROM THE FEDERAL GOVERNMENT Public Safety Police B89 B89 Fire B89 B89 Corrections B89 B89 Qther public safety* B89 B89 Transportation Highways B46 B48 Transit B89 B89 Airports B89 B89 Sewer B89 B89 Solid waste B99 B89 Solid waste B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B89 B89 Community development B50 B89 Community development B50 B89 Total Federal grants \$ 2. FROM THE STATE OF MARYLAND Public Safety Police C89 C89 C79 C48 C48 Transit C49 Airports C89 C89 C89 C99 C100 C89 C89 C89 C89 C99 C99 C99 C	Ba9 B89 B89 B89 B46 B94 B89 B89 B89 B89 B89 B89 B89 B81 B42 B79 B89 B89 B89 B89	B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,3 5,323,4
Property Property	B59 B89 B46 B94 B89 B89 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	B69 B89 B89 B46 B94 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,1
Police	B59 B89 B46 B94 B89 B89 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	B69 B89 B89 B46 B94 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,1
Fire B89 B89 Corrections B89 B89 Qther public safety* B89 B89 Transportation B89 B89 Highways B46 546 Transit B94 B94 Airports B89 B89 Cither transportation* B89 B89 Sewer B99 B89 Solid waste B99 B89 Water B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B89 B89 Community development and opportunity B50 B50 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89	B59 B89 B46 B94 B89 B89 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	B69 B89 B89 B46 B94 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,1
Corrections	B89 B89 B46 B94 B89 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89	B89 B89 B46 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,1
Other public safety* Transportation Highways Airports B89 Sewer B89 Sewer B89 Sewer B89 Sewer B89 Sewer B89 Sess Water Health B42 Social Services Parks, recreation and culture Conservation of natural resources B89 B89 B89 B89 B89 B89 B89 B8	B39 B46 594 B89 B89 B89 B81 B42 B79 B89 B89 B89 B89	B89 B46 B94 B89 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,: 313,4
Transportation B46 546 Highways B46 546 Transit B94 B54 Airports B89 B89 Other transportation* B89 B89 Sewer B99 B89 Solid waste B99 B89 Water B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B89 B89 Community development and housing B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety Police C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C46 C46 Highways C46	B46 B94 B99 B89 B89 B89 B42 B79 B89 B89 B89 B89 B89	B94 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	7,877,4 5,809,2 43,243,1 5,323,: 313,4
Highways	B94 B89 B94 B89 B89 B89 B91 B42 B79 B89 B89 B89 B89	7,877,4 5,809,2 43,243,7 5,323,5	
Transit B94 B94 Airports B89 B89 Cither transportation* B89 B89 Sewer B99 B89 Solid waste B99 B89 Water B91 B61 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B89 B89 Community development and housing B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C94 C94 Highways C48 C48 Transit C94 C94 Airports	Ba9 Ba9	B89 B89 B89 B89 B81 B42 B79 B89 B89 B89 B50	5,809,2 43,243,7 5,323,5 313,6
Airports B89 B89 Cher transportation* B89 B89 Sewer B89 B89 Solld waste B99 B89 Water B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B89 B89 Community development and and housing B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C48 C48 Transit C94 C94 Airports C89 C89 Other transporta	B89 B89 B89 B91 B42 B79 B89 B89 B89 B89 B89	B59 B89 B91 B42 B79 B89 B89 B89 B89 B50	5,809,2 43,243,7 5,323,5 313,6
Sewer B89 B89 Solid waste B99 B89 Water B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B59 B89 Community development and opportunity B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety Police C89 C89 Fire C89 C89 C89 Corrections C89 C89 C89 Other public safety* C89 C89 C89 Transportation C46 C46 C46 Highways C46 C94 C94 Airports C89 C89 C89 Other transportation* C89 C89 C89	Ba9 Be9 Be1 B42 B79 Ba9 B50 B89 Bas Bas Bas Bas Bas Bas Bas Bas Bas Bas	5,809,2 43,243,7 5,323,5 313,6	
Solid waste	B69 B91 B42 B79 B89 B89 B89 B89 B89	B89 B91 B42 B79 B89 B89 B89 B50 B89	5,809,2 43,243,7 5,323,5 313,6
Water B91 B91 Health B42 B42 Social Services B79 B79 Parks, recreation and culture B89 B89 Conservation of natural resources B59 B89 Community development and housing B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C94 C46 Highways C46 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	B91 B42 B79 B89 B89 B50 B89 B89	B91 B42 B79 B89 B89 B50 B89	5,809,2 43,243,7 5,323,5 313,6
Health	B42 B79 B89 B89 B50 B89 B89	B42 B79 B89 B89 B50 B89	5,809,2 43,243,7 5,323,5 313,6
Social Services	B79 B39 B89 B50 B89 B89	B79 B89 B89 B50 B89 B89	5,809,2 43,243,7 5,323,5 313,6
Parks, recreation and culture Bas Bas Conservation of natural resources Bas Bas Community development and housing Bas Bas Economic development and opportunity Bas Bas Miscellaneous* Bas Bas Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety Cas Cas Police Cas Cas Corrections Cas Cas Other public safety* Cas Cas Transportation Cas Cas Highways Cas Cas Transit Cas Cas Other transportation* Cas Cas Sewer Cas Cas	B89 B50 B50 B89 B89	B89 B89 B50 B89 B89	43,243,7 5,323,5 313,6
Conservation of natural resources B89 B89 Community development and housing B50 B50 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C48 C48 Highways C46 C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	B89 B89 B89	B89 B50 B89 B89	5,323,5 313,8
Community development and housing Economic development and opportunity	B89 B89 \$	B50 B89 B89	5,323,5 313,8
and housing B89 B89 Economic development and opportunity B89 B89 Miscellaneous* B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 C89 Corrections C89 C89 C89 Other public safety* C89 C99 C99 Transportation C48 C48 C48 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 C89 Sewer C89 C89 C89	B89 B89 \$	B89 B89	5,323,5 313,8
opportunity B89 B89 Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation	B89 \$	B89	313,8
Total Federal grants \$ \$ 2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C89 C46 Highways C46 C46 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe C89 C89	\$		
2. FROM THE STATE OF MARYLAND Public Safety C89 C89 Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C48 C48 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewer C89 C89	C89	•	07,010,0
Police C89 C89 Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C48 C48 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	C89		
Fire C89 C89 Corrections C89 C89 Other public safety* C89 C89 Transportation C89 C89 Highways C46 C46 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	1000	C89	202,3
Corrections C89 C89 Other public safety* C89 C89 Transportation	C89	C89	28,
Other public safety* C89 C89 Transportation	C89	C89	18,7
Transportation C46 C48 Highways C46 C94 C94 Transit C94 C94 C94 Airports C89 C89 C89 Other transportation* C89 C89 Sewe* C89 C89	C89	C89	18,
Highways C46 C46 Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89			
Transit C94 C94 Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	C46	. C46	
Airports C89 C89 Other transportation* C89 C89 Sewe* C89 C89	C94	C94	
Other transportation* Cs9 Cs9 Sewe* Cs9 Cs9	C89	C89	
	C89	C89	
Solic arete	C89	C89	
	C89	C89	
Wate: C91 C91	C91	C91	45.65-
Health C42 C42	C42	C42	15,025, 6,036,
Social Services C79 C79	C79	C79 C89	372,
Parks, recreation and culture C89 C89	C89 C89	C89	312,
Conservation of natural resources C89 C89	C89 C50	C50	
Community development C50 C50 and housing	C89	C89	. 130,
Economic development and C89 C89	Can	- C-95	157,
opportunity Miscellaneous* C89 C89	C89	C89	788,
Miscellaneous* C89 C89 Total State grants \$ \$	\$	\$	22,779,
3. FRCM OTHER AGENCIES D89 D89	D89	D89 \$	
Total from other agencies \$ \$ TOTAL INTERGOVERNMENTAL	\$	13	

Part :V REVENUES-SPECIAL REVENUE FU					
Note: Please report each special revenue	fund in a separa	ate column, (Funds wit	revenues or expend	itures less than \$250,000	can be
combined with other funds.)			•		
item description					Total
D. SERVICE CHARGES 1. GENERAL GOVERNMENT CHARGES					
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	357,740
3. TRANSPORTATION CHARGES	AOY	ASU	A89	A89	
Highways and streets	1	1	1		
Parking facilities	A44 A60	A44	A44	A44	
Transit	A94	A60	A60	A60	
Airport	A94 A01	A94	A94	A94	<u>-</u>
Other*	A89	A01	A01	A01	<u> </u>
Total transportation	\$	A89	98A	A89	
4. SEWER, SOLID WASTE, AND WATER	•				-
CHAGGES	l		į		
Sewe:	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	-
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*					
Total sewer, solid waste, and					
water	\$	s	s	s	
5. HEALTH CHARGES	A89	A89	A89	A89	359.841
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	915,635
7. RECREATION CHARGES	A81	A61	A61	A61	353,769
8. PUBLIC SERVICES ENTERPRISE					
CHARGES	1		İ		
Gas, electric, light, and power	A92	A92	A92	A92	
Liqu or dispensaries-net profit	A90	A90 ·	A90	A90	
Other*					
Total public service					-
enterprise	\$	\$	\$	s	
TOTAL SERVICE CHARGES	\$	\$	\$	\$	1,986,985
E. FINES AND FORFEITURES	U99	U99	U99	U99	
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	275,511
Other* see note below					3,358,078
TOTAL MISCELLANEOUS	\$	\$	\$	\$	3,633,589
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	s	-
TOTAL REVENUES	\$	\$	s	s	96,066,098

art V EXPENDITURES-SPECIAL REVENUE F "Consolidate all expenditures (salaries, operating)"		truction, and ca	nital) ir	to the appropria	te category		
Note: Please report each special revenue fu						than \$250,000 can be	
combined with other funds.)							
		GIFTS			ECONOMIC		
Item description		& GRANTS	1	LIQUOR LICENSE	DEVELOPMENT FINANCING	·	
. GENERAL GOVERNMENT	E29	GIVANIO	E29	LICENSE	E29	E29	E29
TOTAL GENERAL GOVERNMENT		1,369,542		536,039			
Public Safety Police	E62	5,028,605	E62	_	E62	E62	E62
Fire	E24		E24	-	E24	E24	E24
Corrections	E05	18,727	E05		E05	E05	E05
Other*	E89		E89		E89	E89	E89
TOTAL PUBLIC SAFETY . PUBLIC WORKS	ļ	5,292,000	_				<u> </u>
Transportation services	E44		E44		E44	E44	E44
Highways and streets		62,433		-			
Parking facilities	E60		E60		E60	E60	E60
Transit	E94		E94		E94	E94	E94
Airports Other*	E01		E01		E01	E01	E01
Total transportation	E89		E89		E89 —	E89	E89
services	1	62,433	1		_	_	
Sewer, solid waste, and water services	E80		E80		EBO	E80	E80
Sewer	<u> </u>	-					
Waste collection	E81		E81		E81	E81	E81
Waste disposal Water	E81 E91	-	E81		E81	E81	E81
Other*	E91		E91		E91 -	E91 E91	E91
Total sewer, solid waste,	1		 		E91	L 0 1	E31
and water services			ļ	_	_	_	
Gas, electric, light, and power	E92	_	E92		E92	E92	E92
Total gas, electric, light,							
and power TOTAL PUBLIC WORKS	-		<u> </u>				
D. HEALTH	-	62,433			-	-	
Department of health	E32	26,092,925	E32		E32	E32	E32
Other*	E32		E32		E32	E32	E32
TOTAL HEALTH		26,092,925	-	-	_	-	1202
. SOCIAL SERVICES	E89		E89		E89	E89	E89
Office on aging	ļ	8,178,770	ļ	-	-		
Elcerly and disabled transportation Other* - Domestic Violence & Welfare	E89	6,982,956	E89		E89	E89	E89
TOTAL SOCIAL SERVICES	5,0	15,161,726	E79		E79	E79	E79
. PARKS, RECREATION, AND							
CULTURE							
Parks	<u> </u>				<u> </u>		
Recreation	├ —	649,852	İ		-		
Culture and arts organization Other*	├	95,172			-		
TOTAL PARKS, RECREATION, AND	E61		E61		E61	E61	E61
CULTURE	-	745,024	EUI		-	-	E-01
. CONSERVATION OF NATURAL			i				
RESOURCES	1		ĺ				
Cooperative extension services	 		<u> </u>	-	-		
Soil conservation services Agricultural land preservation	 		<u> </u>		-		
Other*	 					<u> </u>	
TOTAL CONSERVATION OF	E59		E59		E59	E59	E59
NATURAL RESOURCES							
. COMMUNITY DEVELOPMENT AND							
PUBLIC HOUSING							1
Community development		6,952,182					<u> </u>
Public housing Others		33,835,246		-	-		
Other* TOTAL COMMUNITY DEVELOP-							
MENT AND PUBLIC HOUSING	E50	40,787,428	E50	_	E50	E50 .	E50
ECONOMIC DEVELOPMENT AND	 	70,707,420					
OPPORTUNITY	1						
Economic development (includes							1
toi. (em)					427,556		
Community action programs							
		E 424 220					1
Training Other*	-	5,431,320			4 100 0-0		
Other* TOTAL ECONOMIC DEVELOPMENT	E89	5,431,320	E89	-	1,182,853 E89	E89	E89

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued *Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category. Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other unds.) GIFTS **ECONOMIC** LIQUOR DEVELOPMENT Item description GRANTS LICENSE FINANCING J. DEBT SERVICE Principal payments on debt Interest payments on debt TCTAL DEBT SERVICE E89 E89 E89 E89 K. MISCELLANEOUS* TOTAL MISCELLANEOUS 1,610,409 94,942,398 536,039 TOWAL EXPENDITURES EXPENDITURE SUMMARY 22,780,883 394,506 Salaries 72,161,515 141,533 1,610,409 Other operating expenses* Construction Other capital outlay* G Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 94,942,398 536,039 1,610,409

Remarks

*Other operating expenses

			. 1	1	
Travel	365,564	9,817			
Contractual services	19,952,393	51,942			
Rents & utilities	3,158,742	7,211			
Supplies & materials	1,883,362	27,602			
Equipment maintenance	289,241	215			
Grants & subsidies	42,343,013		427,556		
Land, bldg, & improvements	375,849	•			
Equipment	1,140,211	-			
Fringe benefits & overhead	2,505,690	44,746	73,168		
Other charges	147,450	-			
Loans made			1,109,685		
			-		
TOTAL	72,161,515	141,533	1,610,409	0	

	*Consolidate all expenditures (salaries, opera			onropriate calegos		
	Note: Please report each special revenue				uran lang than \$750 000 no	- ha
	combined with other funds.)	iunu in a separate	COMMIN. (FUNGS WILL)	revenues or expendic	ires less than \$250,000 cal	n be
_	Seminary Outer range.		· I	·		- 1
	Item description					Total
Ā.	GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT	E29	E29	E29	E29	1,905,58
3.	PUBLIC SAFETY	E62	E62	E62	E62	
	Police					5,028,60
_	Fire Corrections	E24 E05	E24	E24	E24	244,60
_	Other*	E89	E05	£05	E05	18,7
_	TOTAL PUBLIC SAFETY					5,292,0
C.	PUBLIC WORKS	E44	E44	E44	E44	
	Transportation services Highways and streets					
-	Parking facilities	EBÓ	E60	E60		62,4
_	Transit	E94	E94	E94	E60 E94	
_	Airports	E01	E01	E01	E01	
	Other* Total transportation	Ese	Ess	Ess	Ess	
	services					62.4
_	Sewer, solid waste, and water services	E80	E80	E80	E80	62,4
	Sewer					
_	Waste collection	E81	E81	E81	E81	
	Waste disposal Water	E81	E81	E81	E81	
_	Other*	E91	E91	E91	E91	
_	Total sewer, solid waste,		E91	E91	E91	
_	and water services		İ	1		[·
	Gas, electric, light, and power	E92	E92	E92	E92	
	Total gas, electric, light, and power					
	TOTAL PUBLIC WORKS					
5.	HEALTH	E32				62,43
	Department of health	E-32	E32	E32	E32	26,092,92
_	Other*	E32	E32	E32	E32	20,092,92
_	TOTAL HEALTH					26,092,92
Ξ.	SOCIAL SERVICES	E89	E89	E89	E89	
_	Office on aging Elderly and disabled transportation	E89				8,178,77
	Other* - Domestic Violence & Welfare	E79	E89 E79	E89	E89	
	TOTAL SOCIAL SERVICES		15/8	E79	E79	6,982,95 15,161,72
•.	PARKS, RECREATION, AND					10,101,11
	CULTURE		ı	1		
_	Parks Recreation					
_	Culture and arts organization					649,85
_	Other*					95,17
	TOTAL PARKS, RECREATION, AND	E61	E61	E61	E61	-
_	CULTURE					745,02
j,	CONSERVATION OF NATURAL RESOURCES					•
	Copperative extension services					
	Soi, conservation services	 				
	Agricultural land preservation					-
_	Other*				*	
	TOTAL CONSERVATION OF	E59	E59	E59	E59	
_	NATURAL RESOURCES					
	COMMUNITY DEVELOPMENT AND					
	PUBLIC HOUSING Community development	ļ	l l			
_	Public housing	 				6,952,18
_	Other*					33,835,24
	TOTAL COMMUNITY DEVELOP-	E50	E60	E50	E50	
	MENT AND PUBLIC HOUSING					40,787,42
	CONOMIC DEVELOPMENT AND					
	Economic development (includes		ĺ			
	tourism)		1			
	Community action programs					427,55
_	Training					5,431,32
	Other*					
	TOTAL ECONOMIC DEVELOPMENT	E89				1,182,85

*Consolidate all expenditures (salarles,	operating, construction,	and capital) into the app	propriate category.		
Note: Please report each special rev	enue fund in a separate	column. (Funds with re	evenues or expenditu	res less than \$250,000 ca	n be
combined with other fund	s.)				
Item description					Total
J. DEBT SERVICE	· .				
Principal payments on debt					
Interest payments on debt					
TOTAL DEBT SERVICE		-	- [-	•
K. MISCELLANEOUS* TOTAL MISCELLANEOUS	E89	E89	E89	E89	
TOTAL EXPENDITURES					97,088,84
EXPENDITURE SUMMARY	200/E				
Salaries					23,175,38
Other operating expenses*	E				73,913,45
Construction	F				
Other capital outlay*	@				
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES					97,088,84

	UND			· · · · · · · · · · · · · · · · · · ·		
Note: Please report each capital project t	fund in a se	parate column.	(Funds with rever	rues or expenditures	less than \$250,000 c	an be
combined with other funds.)			r			
	1	SOLIDATED		ŀ		
item description		C IMPROVE.		l l	L	
	CONS	STRUCTION				
TAXES-LOCAL	T01		T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	s		s	s	s	\$
2. LOCAL INCOME TAXES	T40		T40	T40	T40	T40
						T99
OTHER LOCAL TAXES*	T99		T99	T99	T99	
LICENSES AND PERMITS	T99		T99	T99	T99	T99
. INTERGOVERNMENTAL REVENUES						
1. FROM THE FEDERAL GOVERNMENT	į					
Public Safety	s		s	\$	\$	\$
Police	889	187,132	B89	B89	B89	889
Fire	B89		B89	B89	B89	B89
Corrections	B89		B89	B89	B89	B89
Other public safety*	B89	200 000	B89		B89	889
	- Bea	306,869	869	B89	1989	203
Transportation						
Highways	B46	60,453		B46	B46	B46
Transit	B94		B94	B94	B94	B94
Airports	B89		B89	889	B89	B89
Other transportation*	B89		989	889	B89	B89
Sewer	889		B89	B89	B89	B89
Solid waste	B89		B89	B89	B89	B89
Water	B91		B91	B91	B91	B91
Health	B42		B42			
			†	B42	B42	B42
Social Services	B79		B79	B79	B79	B79
Parks, recreation and culture	B89	499,440	B89	B89	889	B89
Conservation of natural resources	B89	237,700	B89	B89 ·	B89	B89
Community development	B50		B50	B50	B50	B50
and housing	1.	-	1		į .	1
Economic development and	B89	****	B89 .	B89	B89	B89
opportunity	l l		I		l l	
opportunity Miscellaneous*	Den		Bao.	Peo.		
Miscellaneous*	B89	1 201 504	B89	B89	B89	B89
Miscellaneous* Total Federal grants	B89 \$	1,291,594		B89 \$	B89 \$	B89 S
Miscellaneous' Total Federal grants 2. FROM THE STATE OF MARYLAND	_+	1,291,594		~~~		
Miscellaneous' Total Federal grants 2. FROM THE STATE OF MARYLAND Jublic Safety	_+	1,291,594		~~~		
Miscellaneous' Total Federal grants 2. FROM THE STATE OF MARYLAND	5	1,291,594		~~~		
Miscellaneous' Total Federal grants 2. FROM THE STATE OF MARYLAND Jublic Safety	\$		5	\$ \$ C89	\$ \$ C89	\$ \$ C89
Miscellaneous' Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire	\$ \$ C89	1,053,465	\$ \$ C89	\$ \$ C89 C89	\$ \$ C89 C89	\$ C39 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections	\$ \$ C89 C89	1,053,465 1,417,952	\$ C89 C89 C89	\$ \$ C89 C89	\$ \$ C89 C89	\$ \$ C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety*	\$ \$ C89	1,053,465	\$ \$ C89	\$ \$ C89 C89	\$ \$ C89 C89	\$ C39 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND - Jublic Safety Police Fire Corrections Other public safety* Transportation	\$ C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89	\$ C89 C89 C89 C89	\$ C89 C89 C89 C89	\$ \$ C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND *ublic Safety Police Fire Corrections Other public safety* Transportation Highways	\$ \$ C89 C89 C89 C89	1,053,465 1,417,952	\$ C89 C89 C89 C46	\$ \$ C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C48
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND *ublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit	\$ C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89	\$ C89 C89 C89 C89	\$ C89 C89 C89 C89	\$ \$ C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND *ublic Safety Police Fire Corrections Other public safety* Transportation Highways	\$ \$ C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89 C89 C46	\$ \$ C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C48
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND *ublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit	\$ C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C48	\$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports	\$ C89 C89 C89 C89 C89 C46 C94 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C89 C46 C94 C89 C89	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND - Jublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer	\$ C89 C89 C89 C89 C46 C94 C89 C89	1,053,465 1,417,952 365,127	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C48 C94 C99 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste	\$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C39 C69 C69 C69 C69 C69 C69 C69 C69 C69 C6	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C46 C94 C59 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND - Jubic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	\$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127	\$ C39 C39 C46 C94 C39 C39 C39 C39 C39 C39 C39 C39 C39 C39	\$ \$ Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C48 C94 C99 C89 C89 C89 C89 C99 C99
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health	\$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C42	1,053,465 1,417,952 365,127	\$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C42	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42	\$ C89 C89 C89 C89 C89 C89 C89 C89 C94 C99 C89 C89 C89 C89 C89 C91 C42
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services	\$ \$ C89 C89 C89 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C79	1,053,465 1,417,952 365,127 1,168,410	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C69 C69 C79	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture	\$ \$ C89 C89 C89 C89 C48 C99 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89	1,053,465 1,417,952 365,127 1,168,410	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ C89 C89 C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C42	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42	\$ C89 C89 C89 C89 C89 C89 C89 C89 C94 C99 C89 C89 C89 C89 C89 C91 C42
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources	\$ \$ C89 C89 C89 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89 C79	1,053,465 1,417,952 365,127 1,168,410	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C69 C69 C79	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture	\$ \$ C89 C89 C89 C89 C48 C99 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89	1,053,465 1,417,952 365,127 1,168,410	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C89	\$ \$ C89 C89 C89 C89 C46 C94 C59 C89 C89 C89 C79 C89 C91 C42 C79 C89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources	\$ C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410	\$ \$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89 C8	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing	\$ C89 C89 C89 C69 C46 C94 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C69	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C39 C89 C50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and	\$ C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061	\$ \$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89 C8	\$ \$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and opportunity	\$ \$ C89 C89 C89 C89 C46 C99 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C61 C42 C79 C89 C89 C89 C89 C69 C69 C69 C69	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C46 C59 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	\$ \$ C89 C89 C99 C46 C94 C89 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668 1,639,963	\$ \$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C49 C49 C79 C89 C89 C89 C89 C89 C89 C8	\$ \$ C89 C89 C89 C89 C89 C94 C89 C89 C89 C89 C89 C89 C69 C69 C79 C88 C89 C69 C69 C69 C69	\$ C89 C89 C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89 C89 C89 C89 C89 C8
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and opportunity	\$ \$ C89 C89 C89 C89 C46 C99 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668	\$ \$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C46 C59 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	\$ \$ C89 C89 C99 C46 C94 C89 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668 1,639,963	\$ \$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C49 C49 C79 C89 C89 C89 C89 C89 C89 C8	\$ \$ C89 C89 C89 C89 C89 C94 C89 C89 C89 C89 C89 C89 C69 C69 C79 C88 C89 C69 C69 C69 C69	\$ C89 C89 C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89 C89 C89 C89 C89 C8
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Fublic Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	\$ \$ C89 C89 C89 C69 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668 1,639,963 19,998,412	\$ \$ Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9	\$ C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C42 C79 C88 C89 C89 C89 C89 C89 C89 C89 C89 C8
Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	\$ C89 C89 C48 C94 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	1,053,465 1,417,952 365,127 1,168,410 5,445,766 3,781,061 5,126,668 1,639,963	\$ \$ Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9 Ca9	\$ C89 C89 C89 C46 C94 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89	\$ \$ C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	\$ C89 C89 C89 C89 C89 C48 C94 C89 C89 C89 C89 C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89 C89 C89 C89 C89 C8

Miscellaneous-State reimbursement for Community College

Note: Please report each capital project fun combined with other funds.)	U 111 d 50	oparate column.	(i mino anni levende	a or experiences in	\$200,000 0	
Item description	1	SOLIDATED				
item description		STRUCTION				
SERVICE CHARGES	A89		A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	s	293,522	s	\$	\$	s
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44		A44	A44	A44	A44
Highways and streets	\$	1,253,863	s	\$	s	\$
Parking facilities	A60		A60	A60	A60	A60
Transit	A94		A94	A94	A94	A94
Airport	A01		A01	A01	A01	A01
Other*	A89		A89	A89	A89	A89
Total transportation	\$	1,253,863	\$	\$	\$	\$
I. SEWER, SOLID WASTE, AND WATER						
CHARGES	A80		A80	A80	A80	A80
Sewer	5		s	\$	s	s
Waste collection	AB1		A81	A81	A81	A81
Waste disposal	A81		A81	A81	A81	A81
Water	A91		A91	A91	A91	A91
Other* - Assessments	A89		A89	A89	A89	A89
Total sewer, solid waste, and	1					
water	\$		s	s	s	s
5. HEALTH CHARGES	A89		A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	A89
7. RECREATION CHARGES	A61		A81	A61	A81	A61
8. PUBLIC SERVICES ENTERPRISE	1	• • • • • • • • • • • • • • • • • • • •		1		
CHARGES	1		1	1	. 1	
Gas, electric, light, and power	A92		A92	A92	A92	A92
Liquor dispensaries-net profit	A90		A90	A90	A90	A90
Other*	A89		A89	A89	A89	A89
Total public service	1~03		Aos	Ads	Aor	Aby
enterprise	1				1	
TOTAL SERVICE CHARGES	 	1,547,385				
FINES AND FORFEITURES	U99	1,041,000	U99	U99	บรร	U99
	1000		U00	0.89	088	I Day
			ł	I		
MISCELLANEOUS REVENUES	1,,	4 047 040	1			
MISCELLANEOUS REVENUES Investment earnings	U20	1,047,843		U20	U20	U20
MISCELLANEOUS REVENUES Investment earnings Other* See note - below	U20 U99	2,782,983		U20 U99	U20 U99	U20 U99
MISCELLANEOUS REVENUES Investment earnings			U99	U99		

*Miscellaneou	ıs

Stormwater Fee	485,959
Waterview Development	506,384
Agricultural Preservation	853,324
Local Open Space Donation	501,095
Reforestation Fee	150,649
Fire Insurance	130,067
Parks, Playgrounds & Athletic Fields	155,505
• •	2,782,983

Note: Please report each capital project for	und in a separate o	column. (Funds with re	venues or expenditure	s less than \$250,000 can i	De .
combined with other funds.)					
Item description		-			Total
TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	s	<u> </u>	s	\$	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
LICENSES AND PERMITS	799	T99	T99	T99	
INTERGOVERNMENTAL REVENUES I. FROM THE FEDERAL GOVERNMENT	Ī		1		
Public Safety		\$	١.	s	
Police	B89	Bag	B89	B89	187,1
Fire	889	B89	B89	Bas	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	306,8
Transportation					
Highways	846	B46	B48	B46	60,4
Transit	B94	B94	B94	894	
Airports	B69	889	Bay	B89	
Other transportation* Sewer	B89	B89	589	B89	
Solid waste	B89 B89	B89	B89	B89	
Water	B91	B89 B91	B89	B89	
Health	842	B42	842	842	
Social Services	B79	B79	B79	B79	
Parks, recreation and culture	B89	B89	B89	B89	499,4
Conservation of natural resources	B89	889	B89	B89	237,7
Community development and housing	B50	850	B50	B50	
Economic development and opportunity	B89	B89	B89	Bes	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	\$	s	\$	\$	1,291,5
FROM THE STATE OF MARYLAND Public Safety			s .		
Police	C89	C89	C89	C89	1,053,4
Fire	C89	C89	C89	Cas	1,030,4
Corrections	C89	C89	C89	C89	1,417,9
Other public safety*	C89	C89	C89	C89	365,1
Transportation					
Highways	C46	C46	C46	C45	1,168,4
Transit	C94	C94	C94	C94	
71011011	C89	C89	C89	C89	
Airparts	1000				
	C89	C89	C89	C89	
Airports Other transportation* Sewer			C89	C89	
Airports Other transportation* Sewer Solid waste	C89 C89 C89	C89		C89 C89	
Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C91	C89 C89 C89 C91	C89 C89 C91	C89 C89 C91	
Airports Other transportation* Sewer Solid waste Water Health	C89 C89 C89 C91 C42	C89 C89 C89 C91 C42	C89 C89 C91 C42	C89 C89 C91 C42	
Airports Other transportation* Sewer Solid waste Water Health Social Services	C89 C89 C89 C91 C42 C79	C89 C89 C89 C91 C42 C79	C89 C89 C91 C42 C79	C89 C89 C91 C42 C79	
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture	C89 C89 C89 C91 C42 C79 C89	C89 C89 C89 C91 C42 C79 C89	C89 C89 C91 C42 C79 C89	C89 C89 C91 C42 C79 C89	5,445,7
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources	C89 C89 C89 C91 C42 C79 C89 C89	C89 C89 C89 C91 C42 C79 C89 C89	C89 C89 C91 C42 C79 C89 C89	C89 C89 C91 C42 C79 C89 C89	
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing	C89 C89 C89 C91 C42 C79 C89 C89 C50	C89 C89 C89 C91 C42 C79 C89 C89 C50	C89 C89 C91 C42 C79 C89 C89 C99	C89 C89 C91 C42 C79 C89 C89 C89	3,781,0
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and	C89 C89 C89 C91 C42 C79 C89 C89	C89 C89 C89 C91 C42 C79 C89 C89	C89 C89 C91 C42 C79 C89 C89	C89 C89 C91 C42 C79 C89 C89	3,781,0
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and	C89 C89 C91 C42 C79 C89 C89 C89 C89 C89	C89 C89 C99 C91 C42 C79 C89 C89 C59	C89 C89 C91 C42 C79 C89 C89 C89 C89	C89 C89 C91 C42 C79 C89 C89 C89 C50	3,781,0 5,126,6
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and	C89 C89 C89 C91 C42 C79 C89 C89 C50	C89 C89 C89 C91 C42 C79 C89 C89 C50	C89 C89 C91 C42 C79 C89 C89 C99	C89 C89 C91 C42 C79 C89 C89 C89	3,781,0 5,126,6 1,639,9
Airports Other transportation* Sewer Solid waste Water Health Social Services Parks, recreation and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C89 C89 C91 C42 C79 C89 C89 C89 C89	C89 C89 C89 C91 C42 C79 C89 C89 C89 C89 C89	C89 C89 C91 C42 C79 C89 C89 C89 C89 C89	C89 C89 C91 C42 C79 C89 C89 C89 C50 C89	5,445,7 3,781,0 5,126,6 1,639,9 19,998,4

^{*}Miscellaneous - General Public Facilities - State Reimbursement for Community Colleges

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Note: Please report each capital project	fund in a separate	column. (Funds with r	evenues or expenditure	es less than \$250,000 can	be
combined with other funds.)					
Item description					Total
SERVICE CHARGES	A89	A89			
1. GENERAL GOVERNMENT CHARGES	\$	5	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	\$	293,
3. TRANSPORTATION CHARGES	A44	A44		A89	
Highways and streets		5	A44	A44	İ
Parking facilities	A60	A80	\$	<u>\$</u>	1,253,
Transit	A94		A60	A60	
Airport		A94	A94	A94	
Other*	A01	A01	A01	A01	
Total transportation	2 A89	A89	A89	A89	
4. SEWER, SOLID WASTE, AND WATER	-	s	<u>- s</u>	- \$	- 1,253,
CHARGES		,	ļ		
Sewer	A80	A80	A80	A80	
Waste collection			\$		
Waste disposal	A81	A81	A81	A81	
Water	A81	A81	A81	A81	
Other*	A91	A91	A91	A91	
	A89	A89	A89	A89	
Total sewer, solid waste, and water	ļ				
5. HEALTH CHARGES	\$	<u>-</u> \$	- s	- s	_ [
	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. SECREATION CHARGES .	A81	A81	A61		
8. FJBLIC SERVICES ENTERPRISE				A81	
CHARGES	İ		1		1
Gas, electric, light, and power	A92	A92	1	1	İ
Liquor dispensaries-net profit	A90	A90	A92	A92	<u> </u>
Other*	A89	A89	A90	A90	
Total public service			A89	A89	
enterprise	1	.			
TOTAL SERVICE CHARGES					
FINES AND FORFEITURES	Ugg	Use		•	- 1,547,3
MISCELLANEOUS REVENUES		U99	U99	U99	
Investment earnings	U20	I.			
Other*		- U20	U20	U20	1,047,8
TO AL MISCELLANEOUS	U99	~ U99	U99	U99	2,782,9
LONG TERM DEBT PROCEEDS				-	- 3,830,8
AL REVENUES		-			287,000,00
		-	-		- 313,730,6

	tina, constr	uction, and car	ital) into the anni	ropriate category		
*Consolidate all expenditures (salaries, operal Note: Please report each capital project fun					ess than \$250,000 can	be
combined with other funds.)	u in a sepa	rate Columni. (runus with reven	des of exhauditules is	353 (1837 \$250,000 001)	
Combined with Other rands.	CONS	SOLIDATED	1			
Item description		C IMPROVE.				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		STRUCTION	•			
. GENERAL GOVERNMENT	E29		E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT		7,552,287		- 1		
. PUBLIC SAFETY	E62		E62	E62	E62	E62
Police		4,201,859		1		
Fire	E24	1,804,601	F24	E24	E24	E24
Corrections	E05	10,295,187		E05	E05	E05
Other*	E89	1012001101	E89	E89	E89	E89
TOTAL PUBLIC SAFETY		16,301,647	1			
. PUBLIC WORKS	E44		E44	E44	E44	E44
Transportation services				- 1		
Highways and streets		33,535,816				
Parking facilities	E60		E60	E60	E60	E60
Transit	Ē94		E94	E94	E94	E94
Airports	E 01		E01	E01	E01	E01
Other*	Ess		E89	Eas	E89	E89
Total transportation	1	00 505 51-	1			
services		33,535,816				
Sewer, solid waste, and water services	E80		E80	E80	E80	E80
Sewer			ļ			
Waste collection	E81		E81	E81	E81	E81
Waste disposal	E81	3,468,244	E81	E81	E81	E81
Water	E91		E91	E91	E91	E91
Other*	E91		E91	E91	E91	E91
Total sewer, solid waste, water services	i	3,468,244		1	1	
		3,400,244				
Gas, electric, light, and power Total gas, electric, light	E92		E92 .	E92	E92	E92
and power	1			- 1		ŀ
TOTAL PUBLIC WORKS		37,004,060				
D. HEALTH	E32	31,004,000				
Department of health	E32		E32	E32	E32	E32
Other*	E32					
TOTAL HEALTH	E32		E32	E32	E32	E32
E. SOCIAL SERVICES	E89		E89			
Office on aging	Eos		EoA	E89	E89	E89
Elderly and disabled transportation	E89		E89	E89	E89	E89
Other*	E79	· · · · · · · · · · · · · · · · · · ·	E79	E79	E79	E79
TOTAL SOCIAL SERVICES	- 15/3		Ers	E/8	518	
. PARKS, RECREATION, AND		·				
CULTURE	-			i	1	
Parks	-	14,454,555	1		.	· ·
Recreation	\dashv	,,				
Culture and arts organization			 			-
Other*						
TOTAL PARKS, RECREATION, AND	E61	****	E61	E81	E61	E61
CULTURE		14,454,555				-
G. CONSERVATION OF NATURAL		,,,,,,	1			
RESOURCES			1			
Cooperative extension services			ļ			
Soil conservation services		3,641,245				
Agricultural land preservation		4,412,208	 			
Other*		.,	 			
TOTAL CONSERVATION OF	E59		E59	E59	E59	E59
NATURAL RESOURCES		8,053,453			1.05	1
1. COMMUNITY DEVELOPMENT AND		0,000,700	 			
PUBLIC HOUSING	1					
Community development	1	5,115,899	1			1
Public housing		5,115,000	l			
Other*			 			
TOTAL COMMUNITY DEVELOP-	E50		E50	E50	E50	E50
MENT AND PUBLIC HOUSING		5,115,899	1			ļ
. ECONOMIC DEVELOPMENT AND		-, -,	 			
OPPORTUNITY						
Economic development (includes	1		1			
tourism)	1		1			ĺ
Training		·	 			
Community action programs			t			
			l			
Other*				1	1	
	Epo		ERO	Eso.	ERC	FRO
Other* TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89		E89	E89	E89	E89

Part VII EXPENDITURES-CAPITAL PRO					
*Consolidate all expenditures (salaries,					
Note: Please report each capital proje		(Funds with reve	enues or expenditures I	ess than \$250,000 car	n be
combined with other funds					
	CONSOLIDATED)	į		į
Item description	PUBLIC IMPROVE	፤.	1		
	CONSTRUCTION	4		i	· •
J. DEBT SERVICE					
Principal payments on debt	\$ 135,000,000)		İ	
interest payments on debt	34,052	2			
TOTAL DEBT SERVICE	\$ 135,034,052	2			
K. MISCELLANEOUS*	E89	E89	E89	E89	Ess
TOTAL MISCELLANEOUS	\$ 85,384,804	1			
TOTAL EXPENDITURES	\$ 308,900,757	,			
XPENDITURE SUMMARY					
Salaries	200/E \$	Z00/E	Z00/E	Z00/E	Z00/E
Other operating expenses*	E	+			
Construction	F 173,866,705	:			
		`			
Other capital outlay*	la -	. I			
		·			
Other capital outlay*	135,000,000 34,052			_	

Misc Consists of the following:
County Appropriations for Capital Facilities
Libraries
Community Colleges

Board of Education
Payments made directly to vendors for
Board of Education

1,119,856 10,001,780 73,346,000

917,168 85,384,804

7,552,26 1,552,26 2,522 2,523 2,523,65 2,52	Part VII EXPENDITURES-CAPITAL PROJECTS					
Item description					an \$250 000 can be	
Item description		in a separate column.	(Funds with revenues	or experionales less to	an \$250,000 can be	
A GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT EX	Combined with other runds.					
7,552,28 1,200,000 1,250,100 1,250	Item description					Total
B. PUBLIC GAPETY	A. GENERAL GOVERNMENT	E29	E29	E29	E29	7.552.287
Fire Corrections	B. PUBLIC SAFETY	E62	E62	E62	E62	
Corrections						
Chief						
16,301,64					 	10,200,101
Transportation services			1			16,301,647
Highways and streets	C. PUBLIC WORKS	E44	E44	E44	E44	
Parking facilities	Transportation services	†				
Trinsit						33,535,816
Aliporis				· · · · · · · · · · · · · · · · · · ·		
Cher					******	-
Total transportation						
Servir, Sell waste, and water services See		E09	I EBA	C03	C04	
Sever, solid waste, and water services E89	· · · · · · · · · · · · · · · · · · ·					33,535,816
Waste collection		E80	E80	E80	E80	
Waster Cest		E81	E81	E81	E81	
Water					 	3,468,244
Cher						-
Mater services		E91	E91	E91	E91	1
Gas, electric, light, and power E22 E22 E22 E22 E22 E22 E23 E24 E25						
Total gas, electric, light and power TOTAL PUBLIC WORKS D. HEALTH Department of health Other' ES2 ES2 ES2 ES2 ES2 ES2 ES2 ES2 ES2 ES2						3,468,244
### April		E92	E92	E92	E92	-
D. HEALTH				1		
D. HEALTH Department of health Departme						37 004 060
Department of health		Egg	F10	ran .	E22	37,004,000
Citier		E32	E32	E32	E32	_
E. SOCIAL SERVICES		E32	E32	F32	E32	
Office on aging	TOTAL HEALTH	1				
Elderly and disabled transportation						
Other	E. SOCIAL SERVICES	E89	E89	E89	E89	
TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Fecreation Cultrure Cultrure Parks Fecreation Cither TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of the transparence of transparence of the transparence of the transparence of transparence o	Office on aging		E89	E89	E89	-
F. PARKS, RECREATION, AND CULTURE Parks Facreation Culture and arts organization Ciber* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF E59 E59 E59 E59 E59 E59 E59 E59 E59 E59	Office on aging Elderly and disabled transportation	E89	E89	E89	E89	
CULTURE Parks Recreation Culture and arts organization Cither TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation Nor Cither TOTAL CONSERVATION OF NATURAL RESOURCES TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Cither TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community attraction programs Cither TOTAL ECONOMIC DEVELOPMENT See Ess Ess Ess Ess Ess Ess Ess Ess Ess E	Office on aging Elderly and disabled transportation Other*	E89	E89	E89	E89	
Parks Recreation Culture and arts organization Ciber' TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Ciber' TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other' TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Ciber' TOTAL ECONOMIC DEVELOPMENT Ess Ess Ess Ess Ess Ess Ess Ess Ess Es	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E89	E89	E89	E89	
Culture and arts organization Cither* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND	E89	E89	E89	E89	
Ciher*	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE	E89	E89	E89	E89	14,454,555
TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF E59 E59 E59 E59 NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT Solve Tourism TOTAL ECONOMIC DEVELOPMENT Solve Tourism Solve Touris	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks	E89	E89	E89	E89	14,454,555
CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation services Soil conservation services Soil conservation services Soil conservation of the services Soil conservation services Soil conservation services Soil conservation of the services Soil conservation of the services Soil conservation of the services Soil conservation service	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E89	E89	E89	E89	14,454,555
RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E89 E79	E89	E89	E89 E79	14,454,555
Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF ESS ESS ESS ESS ESS ESS ESS ESS ESS ES	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND	E89 E79	E80 E79	E89 E79	E89 E79	14,454,555 ——————————————————————————————
Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT ESS ESS ESS ESS ESS ESS ESS ESS ESS ES	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND	E89 E79	E80 E79	E89 E79	E89 E79	-
Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT ESS ESS ESS ESS ESS ESS ESS ESS ESS ES	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL	E89 E79	E80 E79	E89 E79	E89 E79	-
Other* TOTAL CONSERVATION OF RESPESS ESPESS ESPESS ESPESS ROUTCES RATURAL RESOURCES ESPESS ESPESS ROUTCES ROU	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89 E79	E80 E79	E89 E79	E89 E79	14,454,555
TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Other* TOTAL COMMUNITY DEVELOP-MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT ES9 ES9 ES9 ES9 ES9 ES9 ES9 ES	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E79	E80 E79	E89 E79	E89 E79	14,454,555 3,641,245
NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP-MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT ESS ESS ESS ESS ESS ESS ESS E	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E89 E79	E80 E79	E89 E79	E89 E79	14,454,555 3,641,245
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245
PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89 E89 E89 E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208
Community development 5,115,89 Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING E50 E50 E50 E50 5,115,89 I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208
Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT Ess Ess Ess Ess Ess Ess Ess Ess Ess Es	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208
TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT ES9 ES9 ES9 ES0 E50 E50 E50 E50 E50 E50 E50 E50 E50 E5	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208
MENT AND PUBLIC HOUSING 5,115,89 I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208 8,053,453
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E79	E89 E79	E89 E79 E61	E89 E79 E61	14,454,555 3,641,245 4,412,208
OPPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Cither* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP-	E89 E79 E81	E89 E79 E61	E89 E79 E61 E61	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Cither* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP-	E89 E79 E81	E89 E79 E61	E89 E79 E61 E61	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
Training	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND	E89 E79 E81	E89 E79 E61	E89 E79 E61 E61	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
Community action programs	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89 E79 E81	E89 E79 E61	E89 E79 E61 E61	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
Other* E89 E89 E89 TOTAL ECONOMIC DEVELOPMENT E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Citer* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism)	E89 E79 E81	E89 E79 E61	E89 E79 E61 E61	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
TOTAL ECONOMIC DEVELOPMENT E89 E89 E89	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Culture and arts organization Culture and arts organization Culture TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training	E89 E79 E81	E89 E79 E61	E89 E79 E61 E59 E50	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208
101/10 00011111111111111111111111111111	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Culture and arts organization Culture and arts organization Culture and arts organization Culture G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs	E89 E79 E81	E89 E79 E61	E89 E79 E61 E59 E50	E89 E79 E61 E59	14,454,555 3,641,245 4,412,208 8,053,453 5,115,899
April 1 Profession 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other*	E89 E79 E61 E59 E50	E89 E79 E61 E61 E59	E89 E79 E81 E81 E59	E89 E79 E61 E59	14,454,555 14,454,555 3,641,245 4,412,208

*Consolidate all expenditures (salaries,	operating, construction	, and capital) into the a	ippropriate category.		
Note: Please report each capital proje	ct fund in a separate c	olumn. (Funds with re	venues or expenditure	s less than \$250 000 can	he
combined with other funds.	.)			0 1000 IIII.1 0200,000 Carr	
Item description		·			Total
J. DEAT SERVICE					
Principal payments on debt					135,000,000
Interest payments on debt					34,05
TOTAL DEBT SERVICE					135,034,052
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					85,384,804
TOTAL EXPENDITURES					308,900,757
EXPENDITURE SUMMARY	Z00/E	ZOO/E	ZOO/E	ZOO/E	300,000,70,
Salaries				200,2	
Other operating expenses*	E				
Construction	F				173,866,705
Other capital outlay*	G				1
Principal payments on debt					135,000,000
interest payments on debt			i		34,052
TOTAL EXPENDITURES	1	1		i	308,900,757

ert VIII REVENUES-PERMANENT FUND					
Note: Please report each enterprise fund in	a separate column. (Fu	ends with revenues or	expenditures less than \$	250,000 can be	
combined with other funds.)					
Item description					
TAXES-LOCAL	T01	T01	T01	T01	T01
LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3, OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
LICENSES AND PERMITS	T99 -	T99	T99	T99	T99
INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT	ı] -
Public Safety	1				
Police	B89	B89	B89	B89	B89
Fire	589	B89	B89	B89	B89
Corrections	B89	B89	889	B89	B89
	B89	B89	889	B89	B89
Other public safety*	Baa	B03	Dos	003	1000
Transportation	 	 	1000	946	B46
Highways	B48	B46	B46	B46	
Transit	B94	B94	894	B94	B94
Airports	889	B69	Bee	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B69	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	. B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development	B50	B50	B50	B50	B50
and housing					
Economic development and	B89	B89	B89	889	889
opportunity			<u> </u>		
Miscellaneous*	889	B59	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND			Ĭ		
Public Safety	i	1]
Police	C89 -	C89	C89	C89	C89
Fire	C89 -	C89	C89	C89	C89
Corrections	C89 -	 	C89	C89	C89
Other public safety*	C89 -	1:	C89	C89	C89
Transportation					
Highways	C46 -	C46	C46 .	C46	C46
Transit	C94 -	C94	C94	C94	C94
Airports	C89 -	 	C89	C89	C89
Other transportation*	C89 -		C89	C89	C89
Sewer			C89	C89	C89
	C89 -		C89	C89	C89
Solid waste	- I	+===			C91
Water	C91 -	C91	C91	C91	C42
Health	C42 -		C42	C42	-
Social Services	C79 -	10.1	C79	C79	C79
Parks, recreation and culture	C89 ·	-	C89	C89	C89
Conservation of natural resources	C89 -	 111	C89	C89	C89
Community development	C50	C50	C50	C50	C50
		·		ļ	
and housing		C89	C89	C89	C89
and housing Economic development and	C89	1000			1 -
and housing Economic development and opportunity	C89				
and housing Economic development and	C89 -		C89	C89	C89
and housing Economic development and opportunity			C89	C89	C89
and housing Economic development and opportunity Miscellaneous* Total State grants	C89	C89			C89
and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 -	C89	D89	D89	
and housing Economic development and opportunity Miscellaneous* Total State grants	C89 -	C89			D89

art VIII REVENUES-PERMANENT FUND-Continued Note: Please report each enterprise fu	 	(Conde with so	enues of expenditur	es less than \$250 0	00 can be
	no in a separate colu	ımn. (Funas witti rev	renues or expenditur	65 1033 triair #200,0	00 0dii i
combined with other funds.)					
Item description					
. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89 .	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	-				
4. SEWER, SOLID WASTE, AND WATER	A80	A80	A80	A80	A60
CHARGES	İ				
Sewer	-				
Waste collection	AB1	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A51
Other*	ABS	A80	A89	ABB	A89
Total sewer, solld waste, and					
water		-	L		
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	A61	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE					
CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service	1	<u> </u>			
enterprise		-			l
TOTAL SERVICE CHARGES	-				
. FINES AND FORFEITURES	U99	U99	U99	U99	U99
. MISCELLANEOUS REVENUES			<u> </u>		
Investment earnings	U20 -	U20	U20	U20	U20
Other*	U99	U99	U99	U99	U99
TOTAL MISCELLANEOUS		-	-	-	1
3. LONG TERM DEBT PROCEEDS	s	s	s	s	s
TOTAL REVENUES	s	· · · · · · · · · · · · · · · · · · ·	s	s	· · · · · · · · · · · · · · · · · · ·

*Consolidate all expenditures (salaries, operatin Note: Please report each enterprise fund in a	g, construction, : a separate colum	and capital) into the ap in, (Funds with revent	es or expenditures less	than \$250,000 can be	
combined with other funds.)	T				
Item description					
GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT	E29	E29	E29	E29	E29
PUBLIC SAFETY	H82	E62	E62	E62	E62
Police	E24	E24	E24	E24	E24
Fire Corrections	EOS	E05	E05	E05	E05
Other*	E89	E89	E89	E69	E89
TOTAL PUBLIC SAFETY		74			
PUBLIC WORKS Transportation services	E44	E44	E44	E44	E44
Highways and streets					
Parking facilities	E60	E60	E60.	E60	E60
Transit	E94	E94	E94	E94	E94 E01
Airports	E01	E01	E01	E01 E89	E89
Other* Total transportation	E89	E89	E89	E03	
services		_			
Sewer, solid waste, and water services Sewer	E80	- E80	E80	E80	E80
Waste collection .	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, water services		_			
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light					
and power					
TOTAL PUBLIC WORKS					
. HEALTH Department of health	E32	E32	E32	E32	E32
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH . SOCIAL SERVICES	E09	E89	E89	E89	E89
Office on aging	_	<u> </u>			
Elderly and disabled transportation	E89	E89	E89	E89 E79	E89 E79
Other* TOTAL SOCIAL SERVICES	E79	E79	E79	513	
. PARKS, RECREATION, AND					
CULTURE					
Parks Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	E61
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	-				
Soil conservation services					
Agricultural land preservation					<u> </u>
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	E59
I. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					
Public housing					
Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING	E50	E50	E50	E50	E50
. ECONOMIC DEVELOPMENT AND					
OPPORTUNITY Economic development (includes					
tourism) .					
Training					
Community action programs Other*					

Part IX EXPENDITURES-PERMANENT F	JND-Continued					
*Consolidate all expenditures (salar	es, operating, cons	truction, and	capital) into th	e appropriate cated	iory.	
Note: Please report each enterp						000 can be
combined with other funds	•					
	·/		· · · · · · · · · · · · · · · · · · ·		1	1
Item description						
J. DEBT SERVICE						
Principal payments on debt	1					<u> </u>
Interest payments on debt						
TOTAL DEBT SERVICE						
K. MISCELLANEOUS*	E89	E89		E89	E89	E89
TOTAL MISCELLANEOUS		_				
TOTAL EXPENDITURES						
EXPENDITURE SUMMARY	Z00/E	200/	I	Z00/E	200/E	Z00/E
Salaries			-			
Other operating expenses*	E					1
Construction	F					
Other capital outlay*	G					
Principal payments on debt					Ī	
Interest payments on debt						1
TOTAL EXPENDITURES			-	T	1	1 .

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be					
combined with other funds.) Item description	METROPOLITAN	RECREATIONAL			
Herri coordipant	DISTRICT	FACILITIES			
AXES-LOCAL	T01	T01	T01	T01	T01.
LOCAL PROPERTY TAXES		T40	T40	T40	T40
LOCAL INCOME TAXES OTHER LOCAL TAXES*	T40	T99	T99	799	T99
ICENSES AND PERMITS	T99 496,219	T99	T99	T99	T99
NTERGOVERNMENTAL REVENUES				1.1.1	
1. FROM THE FEDERAL GOVERNMENT				•	
Public Safety					
Police	B89	B89	B89	869	889
Fire	889	B89	B89	B89	B89
Corrections	B89	B89	B89	889	B89
Other public safety*	B89	B69	B89	B89	B89
Transportation			1:	-	1,,,
Highways Transit	B46 B94	B46 B94	B46 B94	B46 B94	B46 B94
Airports	B89	B89	B89	B89	889
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	889	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91 -	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	879
Parks, recreation and culture	B89	B89	B89	B89	889
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	889	889	889	B89
Miscellaneous*	B89	B89	B89	889	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND Public Safety].
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					_
Highways	C46	C46	C46	C48	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89 .	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C59	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants	1	1	1	1	
3. FROM OTHER AGENCIES Total from other agencies	D89 \$ 2,830,742	D89	D89	D89 S	D89 \$

Note: Please report each enterprise f combined with other funds.)	unu ili a sepalate	column. (Funds with	revenues or expend	altures less than \$2:	ou,uuu can oe
item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
SERVICE CHARGES					
GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A59	A89
3. TRANSPORTATION CHARGES	1			i	
-'lghways and streets	A44	A44	A44	A44	A44
earking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation					
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A#0
Sewer	90,683,00	4			1
Waste collection	A51	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91 49,677,39	4 A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	140,360,39				
E. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	- A61 606,743	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES		,			
Gas, electric, light, and power	A92	A92 ·	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise		_			120
TOTAL SERVICE CHARGES	140,360,39	8 606,743		1	
FINES AND FORFEITURES	U99	U99	U99	U99	U99
MISCELLANEOUS REVENUES			1	1===	1000
Investment earnings	U20 1,026,97	3 U20	U20	U20	U20
Other*	U99 7,707,96		U99	U99	U99
TOTAL MISCELLANEOUS	8,734,93		1	1988	USS
LONG TERM DEBT PROCEEDS	s	\$	\$	s	2
TOTAL REVENUES	\$ 152,422,29	6 \$ 606,743	li.	s	T

Analysis of "Other Miscellaneous Revenues"

Small unbudgeted receipts	138.964
Value of donated assets	7,569,000
Total Other Miscellaneous Revenues	7,707,964

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			Total
TAXES-LOCAL 1. LOCAL PROPERTY TAXES	T01 \$	T01 S	T01 \$	TO1 S	s
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
LICENSES AND PERMITS	T99	199	T99	T99	496,2
INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	s	\$	s	8
Police	589	B89	889	B89	
Fire	B89	B89	889	889	
Corrections	889	889	B69	869	
Other public safety*	B89	889	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit Airports	B94	B94	B94	B94	ļ
Other transportation*	B89	B89	889	B89	
Sewer	B89	B89	889	B89	
Solid waste	B89	B89	B89	889	
Water	B89	B89	B89	B89	
Health	B91	B91	891	B91	
Social Services	B42	B42	B42	B42	
Parks, recreation and culture	B79 B89	B79	B79	B79	
Conservation of natural resources	B89	B89	B89	B89	ļ
Community development	B50	200	B89	B89	-
and housing Economic development and		B50	B50	B50	
opportunity	889	889	B89	B89	
Miscellaneous* Total Federal grants	B89	B89	B89	B89	<u> </u>
2. FROM THE STATE OF MARYLAND			 		
Public Safety		•	ļ		
Police	C89 ·	C89	C89	C89	<u> </u>
Fire	C89	C89	C89	C89	
Corrections Other public safety*	C89	C89	C89	C89	
Transportation	C89	C89	C89	C89	
Highways	C46		12		
Transit	C94	C46	C46	C46	ļ- <i></i>
Airports	C89	C84	C94	C94	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	-
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Health	C42	C42	C42	C42	
Social Services	C79	C79	C79	C79	
Parks, recreation and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	<u> </u>
Miscellaneous*			l		
Total State grants	C89	C89	C89	C89	-
					-
3. FROM OTHER AGENCIES Total from other agencies	D89 \$	D89 \$	D89 \$	D89 \$	2,830,7

art X REVENUES-ENTERPRISE FUND-Continu	ed			· · · · · · · · · · · · · · · · · · ·	
Note: Please report each enterpris	e fund in a senarate	column (Funde wit	b rayonyan an ayar		
combined with other funds.)		- Coldina (Folias Wit	interenties of expe	nditures less than t	250,000 can be
Item description					Total
. SERVICE CHARGES					<u> </u>
GENERAL GOVERNMENT CHARGES	A89	A89	A89		
2. PUBLIC SAFETY CHARGES	Q8A	A89	A89	A89	
3. TRANSPORTATION CHARGES		705	A89	A89	
Highways and streets	A44	1	1	1	
Parking facilities	A60	A44	A44	A44	
Transit	A94	A60	A60	A60	
Airport	A01	A94	A94	A94	
Other*	AB9	A01	A01	A01	
Total transportation	ABY	A89	A59	A89	
4. SEWER, SOLID WASTE, AND WATER	₹ A80	-	-		
CHARGES	\ A80	A80	A80	A80	
Sewer	1		1		
Waste collection	<u>-</u>	-		1	90,683,0
Waste disposal	A81	A81	A81	A81	50,000,0
Water	A81	A81	A81	A81	
Other*	A91	. M91	A91	A91	49,677,39
Total sewer, solid waste, and	A89	A89	A89	A89	10,077,0.
water		1			
5. HEALTH CHARGES				1	140,360,39
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	140,000,00
7. RECREATION CHARGES	A89	A89	A89	A89	
8. PUBLIC SERVICES ENTERPRISE	A61 -	A61	A61	A61	606,74
CHARGES					000,74
		1	1		
Gas, electric, light, and power	A92	A92 .	A92	A92	i
Liquor dispensaries-net profit Other*	A90	A90	A90	A90	
	A89	A89	A89	A89	
Total public service enterprise			† 	1703	-
		-	ļ	İ	1
TOTAL SERVICE CHARGES	-	-			110.00= ::
FINES AND FORFEITURES	U99	U99	U99	U99	140,967,14
MISCELLANEOUS REVENUES			1	1011	
Investment earnings	U20	U20 ·	U20	1	1
Other*	U99	U99		U20	1,026,97
TOTAL MISCELLANEOUS			U99	U99	7,707,964
TOTAL REVENUES	\$			1	8,734,937

Day VI EVDENIESE SATERDRIOS SAND					
Part XI EXPENSES - ENTERPRISE FUND					
*Consolidate all expenditures (salaries, operat	ing, construction, and	capital) into the appropr	iate category.		
Note: Please report each enterprise fund in	a separate column. (Funds with revenues or	expenditures less tha	n \$250,000 can be	
combined with other funds.)					
Item description	METROPOLITA	N RECREATIONAL	ļ	1	ŀ
·	DISTRICT	FACILITIES	1		1
A. GENERAL GOVERNMENT	E29				
TOTAL GENERAL GOVERNMENT	1	E29	E29	E29	1 .
	1,282,61	5 -	•]		1
B. PUBLIC SAFETY	E62	F62	E62	E62	
Police			1		į
Fire	E24		-		
Corrections	-	- E24 .	 	E24	
Other*		- E05 -	E05	E05	
	£89	- E89 -	E89	E89	
TOTAL PUBLIC SAFETY		•			
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services	1				
Highways and streets	1	.	.	1	
Parking facilities	860				
Transit	1	- E60 -		E60	
		- E94 .	E94	E94	
Airports		- E01 -	E01	E01	1
Other*	E88	- E89 -	E89	E89	1
Total transportation				1	
services	1	- 1 -	1	İ	1
Sewer, solid waste, and water services	E80	E80	Eeo		
Sewer	76,088,56		E80	EBO	1
Waste collection			-		
		- E81 -	E81	E81	
Waste disposal	E81	- E81 -	E81	E81	
Water	E91 41,677,362		E91	E91	
Other*	E91 25,343,000				
Total sewer, solid waste,		T	E91	E91	<u> </u>
water services	143,108,927	.	1	1	·
		-	<u> </u>	}	1
Gas, electric, light, and power	E92	E92 -	E92	E92	
Total gas, electric, light			T		
and power			į	•	
TOTAL PUBLIC WORKS	143,108,927	·	 		
D. HEALTH	E32		<u> </u>		
Department of health	E32	E32	E32	E32	
	ļ <u>.</u>	·		1	1
Other*	E32 -	E32 -	E32	E32	
TOTAL HEALTH		-	T	1-02	
. SOCIAL SERVICES	E89	E89			
Office on aging	1-00	E09 .	E89	E89	į
Elderly and disabled transportation		<u> </u>			
Other*	E89 -	E89 -	E89	E89	
	E79 -	E79 -	E79	E79	
TOTAL SOCIAL SERVICES					
. PARKS, RECREATION, AND			· · · · · · · · · · · · · · · · · · ·	1	
CULTURE	ļ	1		ì	1
Parks	1]			1
Recreation	-	 		<u> </u>	
		816,391			
Culture and arts organization	-				
Other*					
TO AL PARKS, RECREATION, AND	E61	E81	E61	E81	
CULTURE		816,391	LV1	E 61	
. CONSERVATION OF NATURAL	<u>.</u>	010,331			
RESOURCES					1
		[[I
Cooperative extension services	-			1	1
Soil conservation services		-			
Agricultural land preservation	-	-			
Other*					ļ <u>.</u>
TOTAL CONSERVATION OF		-			
	E59	E59	E59	E59	
NATURAL RESOURCES		_		l	
COMMUNITY DEVELOPMENT AND		·			
PUBLIC HOUSING					
Community development		l l			
Public housing		•			
Other*					
TOTAL COMMUNITY DEVELOP-		E50	E50	EEO	
REPLY AND DISCHARGE AND AND AND AND AND AND AND AND AND AND	E50		~~~	E50	•
MENT AND PUBLIC HOUSING	E50 _	l'			
ECONOMIC DEVELOPMENT AND	E50	-			
ECONOMIC DEVELOPMENT AND	E50 -	-			
ECONOMIC DEVELOPMENT AND OPPORTUNITY	E50 -	-			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes	E50 -	-			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (Includes tourism)	E50	-			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes	<u> </u>	-			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training		- - -			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs	<u> </u>	- - -			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other*	-	- - -			
ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Community action programs Other*		- - -	:89	E89	

- Continued				
es, operating, construction	n, and canital) into the	e appropriate	category	
ise fund in a senarate col	uma (Eunda with a	ie appropriate	category.	
)	unini. It unus muste	evenues or exp	enditures less than 1	250,000 can be
· '			· · · · · · · · · · · · · · · · · · ·	
METROPOLITANI		1	1	İ
	1			Į
DISTRICT	FACILITIES	<u> </u>		
		1		
	_	1		
14,198,000	-	T		
14,198,000		 		- '
Eng	505	Fee		
		E03	F.69	
		 		
158 580 542	840 004			
	4.0,001			
F	1	Z00/E	200/E	
	522,315	L		
E 104,136,951	294,076			
F				
G 25,343,000		 		
14 198 000	 			
	940 004			
158,589,542	816,391	T		
	es, operating, construction ise fund in a separate column in a separate	es, operating, construction, and capital) into the ise fund in a separate column. (Funds with restaurant in the ise fund in a separate column. (Funds with restaurant in the ise fund in a separate column. (Funds with restaurant in the ise fund in the ise	es, operating, construction, and capital) into the appropriate ise fund in a separate column. (Funds with revenues or exp.) METROPOLITAN RECREATIONAL DISTRICT FACILITIES 14,198,000	es, operating, construction, and capital) into the appropriate category. ise fund in a separate column. (Funds with revenues or expenditures less than \$ METROPOLITAN RECREATIONAL FACILITIES

Remarks

Analysis of "Other Operating Expenses"

Item description	Metropolitan District	Recreational Facilities
Contractual Services	30,074,130	109,961
Depreciation	14,644,000	13,037
Fringe Benefits & Overhead	8,476,843	42,996
Renta and Utilities	2,677,894	
Supplies and Maintenance	47,760,729	36,486
Business and Travel		91,596
Equipment*	85,244	
	418,111	
TOTAL EXPENSES	104,136,951	294,076

Analysis of "Other Capital Outlay"

Item description	Metropolitan District	Recreational Facilities
Capital Contributions to Other Subdivisions	25,343,000	· dollidos
Loss on Disposition of Assets	2010,000	
TOTAL CAPITAL OUTLAY	25,343,000	

Part X) EXPENSES - ENTERPRISE FUND - (ONTINUED		· · · · · · · · · · · · · · · · · · ·		
*Consolidate all expenditures (salaries, oper		t capital) into the aporo	priate category.		
Note: Please report each enterprise fund combined with other funds.)				an \$250,000 can be	
Item description					Total
A. GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT	E29	E20	E29	E29	1,282,615
B. PUBLIC SAFETY Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E05	E05	E05	E05	
Other* TOTAL PUBLIC SAFETY	E89	E89	E89	E89	
C. PUBLIC WORKS	E44	E44			<u> </u>
Transportation services	1		E44	E44	1 '
Highways and streets			1	ļ	١ .
Parking facilities	E60	Eso	ESO	E60	
Transil Airports	E94	E94	E94	E94	
Other*	E01	E01	E01	E01	-
Total transportation	E80	ESO	E89	E89	<u> </u>
services					1 .
Sewer, solid waste, and water services Sewer	E80	E80	E80	E80	76,088,565
Waste collection	E81	E81	E81	E81	10,000,000
Waste disposal	E81	E81	E81	E81	†
Water	E91	E91	E91	E91	41,677,362
Other* Total sewer, solid waste,	E91	E91	E91	E91	25,343,000
water services					
Gas, electric, light, and power	E92	E92	E92		143,108,927
Total gas, electric, light		- E92	EVZ	E92	
and power		1	ŀ		1 :
TOTAL PUBLIC WORKS				1	143,108,927
D. HEALTH	E32	E32	E32	E32	
Department of health Other*					
TOTAL HEALTH	E32	E32	E32	E32	<u> </u>
E. SOCIAL SERVICES Office on aging	E69	E89	E89	E89	•
Elderly and disabled transportation	E89	E89	ERS	E89	<u> </u>
Other*	E79	E79	E79	E79	
TOYAL SOCIAL SERVICES					
F. PARKS, RECREATION, AND CULTURE	1				•
Parks				1	
Recreation			 	 	
Cuiture and arts organization		 	 	 	816,391
Other*			· · · · · · · · · · · · · · · · · · ·		
TOTAL PARKS, RECREATION, AND	E61	E81	E61	E61	-
CULTURE				<u> </u>	816,391
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	1	İ			. •
Soil conservation services					
Agricultural land preservation	<u> </u>			 	
Other*				<u> </u>	
TOTAL CONSERVATION OF	E59	E59	E59	E59	
NATURAL RESOURCES		_i_			
H. COMMUNITY DEVELOPMENT AND		1			
PUBLIC HOUSING Community development			1		
Public housing	·				
Other*	 	 	 	 	-
TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING	E50	E50	E50	E50	<u> </u>
I. ECONOMIC DEVELOPMENT AND	 	 	 		•
OPPORTUNITY	1				.
Economic development (includes	1				
tourism)					
Training					
Community action programs Other*	 	 	ļ		•
TOTAL ECONOMIC DEVELOPMENT	E89	E89	E89		-
AND OPPORTUNITY		C.0.7	E09	E89	
			<u> </u>		

*Consolidate all expenditures (sal Note: Please report each ente	rprise fund in a separate co				250,000 can be
combined with other fun	ds.)	,			
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			Total
Principal payments on debt					
Interest payments on debt			1		14,198,000
TCTAL DEBT SERVICE					14,198,000
K. N-ISCELLANEOUS* TOTAL MISCELLANEOUS	E89	E89	E89	E89	
TOTAL EXPENDITURES	<i>r</i>				159,405,933
EXPENDITURE SUMMARY Salaries	ZOO/E	Z00/E	ZOO/E	Z00/E	15,433,90
Other operating expenses*	E				104,431,02
Construction	F		T		
Other capital outlay*	G				25,343,00
Principal payments on debt					
Interest payments on debt			1		14,198,00
TOTAL EXPENDITURES	•		†		159,405,93

Remarks

combined with other funds.)	iii a saparata cotamin.	. (Funds with revenue	ss or experiencies as	55 III \$200,000 CO.	
		T			
item description			1		
TAXES-LOCAL 1. LOCAL PROPERTY TAXES	T01	TO1	T01	T01	T01
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
ICENSES AND PERMITS	T99	- T99	T99	799	799
NTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT					
Public Safety Police	B89	B89	889	B89	B89
Fire	889	B89	889	B89	B89
Corrections	Bas	889	889	889	889
Other public safety*	B89	889	889	589	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	894	B94	B94	B94	894
Airports	B89	B89	889	B89	889
Other transportation*	889	B89	B89	B89	888
Sewer	B89	B89	B89	889	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health Social Services	B42	B42	B42	B42	B42
Parks, recreation and culture	B79 B89	879	B79	B79	B79
Conservation of natural resources	B89	B89 -	B89	B89	B89
Community development	. B50	B50	B89	B89	B89
and housing Economic development and	889		B50	850	B50
opportunity		889	B89	889	889
Miscellaneous* Total Federal grants	B89	B89	B89	B59	B89
2. FROM THE STATE OF MARYLAND					
Public Safety	1				
Police	C89	C89 .			
Fire	C89	C89	C89	C89	C89
Corrections	C89	Cas	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	· C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health Social Services	C42	C42	C42	C42	C42
Parks, recreation and culture	C79	C79	C79	C79	C79
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C89 C50	C89	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89				
Total State grants	1008	C89	C89	C89	C89
B. FROM OTHER AGENCIES Total from other agencies	089	D89	D89	D89	D89

combined with other funds.)				itures less than \$25	
item description					
. SERVICE CHARGES	 	-			
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES		*			
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	A94
Olher*	A89	A89	A89	A89	A01
Total transportation	-	· · · ·	Aos	Aos	A89
4. SEWER, SOLID WASTE, AND WATER CHARGES Sewer	A80	A80	A80	A80	A80
Waste collection					
Waste disposal	A81	A81	A81	A81	A81
Water	A81	AB1	A81	A81	A81
Other*	A91	A91	A91	A91	A91
	A69	A89	A89	A89	A89
Total sewer, solid waste, and water 5. HEALTH CHARGES	-	_			
	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61 -	A61	A61	A81	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	
Liquor dispensaries-net profit	A90	A90	A90	A90	A92
Other*	A89	A89	A89	A89	A90
Total public service				AGB	A89
enterprise		_			
TOTAL SERVICE CHARGES		-			
FINES AND FORFEITURES	U99	U99	Li99	U99	
MISCELLANEOUS REVENUES			UJJ	Cas	U99
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	U20
TOTAL MISCELLANEOUS	-	U39	079	OAA	U99
LONG TERM DEBT PROCEEDS	\$		\$	\$	
	The second secon			\$	\$

Connotidate all expanditures (similars, coeminar), centruction, and carbolish into the appropriate category. Note: Please report asch enterity but of a separate outum. (Funds with revenues or expanditures has flan \$230,000 can be combined with other funds). Item description	Part XIII EXPENSES - COMPONENT UNITS					
Note: Please report as the interprise had in a separate column. (Funds with revenues or expenditures less than \$250,000 can be occurred to their funds). Name description		na construction and c	aoital) Into the anoroni	iate category.		
Name description Name descri					n \$250,000 can be	
A. GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT B. PUBLIC SAFETY Police Fire \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$2						
TOTAL GENERAL GOVERNMENT -	Item description					·
P. PULICE SAFETY		E29	E29	E29	E29 ·	
Fire	B. PUBLIC SAFETY	E82	E62	E82	E82	
Corrections		E24	- -	En4	E24	
Chem						
C. PUBLIC WORKS Transportation services E44	Other*	_				
Transportation services Highways and streets Est	to an analysis of the second s					
Parking facilities	Transportation services	E44	E44	E44	E44	
Transit						ļ
Aliports		The second livery was a second livery with the second livery was a second livery was a second livery with the second livery was a second livery with the second livery was a second livery with the second livery was a second livery with the second livery was a second livery with the second livery was a second livery with the second livery was a second livery was a second livery was a second livery was a second				
Other Total transportation Services					The state of the s	
Services		E89 -	E89 -			
Sewer	services		-			
Waste disposal		Eac	E80 .	E80	E80	
Waste disposal Est Est Est Est Est Est Est Est Cother Est Es		E81 -	E81 -	E81	E81	
Other				The second named in column 2 is not the owner, where the party is not the party in column 2 is not the		
Total severs, solid waste, water services			-			
water services		E91	E91 •	E91	E91	
Total gas, electric, light and power TOTAL PUBLIC WORKS		1 .]		
Total gas, electric, light and power TOTAL PUBLIC WORKS	Gas, electric, light, and power	E92 -	E92 -	F92	E92	
Discrimination	Total gas, electric, light				1.74	
D. HEALTH Department of health E32						
Department of health		-	•			
TOTAL HEALTH	Department of health	<u> </u>	E32	E32	E32	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Es9 - E89 - E89 - E89 Clearly and disabled transportation Es9 - E89 - E89 - E89 Clearly and disabled transportation EF9 - E79 - E79 - E79 F79 - E79 - E79 F7		E32 -		E32	E32	
Elderly and disabled transportation	E. SOCIAL SERVICES	E88		E89	E89	
Other		-	-			<u> </u>
F. PARKS, RECREATION, AND GULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND GULTURE RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF ANTURAL RESOURCES Community development Public Housing Other* TOTAL CONSERVATION OF Public Housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training Training						<u> </u>
GULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF ATURAL RESOURCES FOR E59 E59 E59 E59 E59 E59 E59 E59 E59 E59	TOTAL SOCIAL SERVICES			E., •	219	<u> </u>
R 3creation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	CULTURE					
Other* TOTAL PARKS, RECREATION, AND E81						
TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF ATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP-MENT AND PUBLIC HOUSING TOTAL COMMUNITY DEVELOP-MENT AND PUBLIC HOUSING Other* TOTAL COMMUNITY DEVELOP-MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training			-		-	
CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training						
RESOURCES Cooperative extension services Soil conservation services	CULTURE	E81 -	E61	E61	E61	
Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training	RESOURCES					
Agricultural land preservation Other* TOTAL CONSERVATION OF E59 E59 E59 H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development		-	<u> </u>			
Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING OTHER STORM STOR						
TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOP- MENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training E59 E59 E59 E59 E59 E59 E59 E59 E5						
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	TOTAL CONSERVATION OF			E59	E59	
PUBLIC HOUSING Community development Public housing Other® TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING I. ECONOMIC DEVELOPMENT AND OPPORTUNITY Economic development (includes tourism) Training		-	•			
Public housing Other®	PUBLIC HOUSING					
Other® E50 E50 E50 I. ECONOMIC DEVELOPMENT AND OPPORTUNITY ECONOMIC Development (includes tourism) Training			-			ļ
MENT AND PUBLIC HOUSING						
OPPORTUNITY Economic development (includes tourism)		E50	E50	E50	E50	
tourism) Training	OPPORTUNITY					
Training			=			
	Training	-	-			
	Community action programs					
Other*			•			
TOTAL ECONOMIC DEVELOPMENT E89 E89 E89 E89		E89	E89	E89	E89	

Part XIII EXPENDITURES - COMPONET *Consolidate all expenditures (sall Note: Please report each ente combined with other fun	aries, operating, con rprise fund in a sepa	struction, and capi	tal) into the appropria ds with revenues or e	te category. expenditures less than	s \$250,000 can be	
item description						
J. DEBT SERVICE Principal payments on debt				7740		
Interest payments on debt TOTAL DEBT SERVICE			-			;
K. MISCELLANEOUS* TOTAL MISCELLANEOUS	E89	E89	- E89	E89		
TOTAL EXPENDITURES						
EXPENDITURE SUMMARY Salaries	Z00/E	Z00/E	ZOO/E	Z00/E		
Other operating expenses*	E					
Construction	F			····		
Other capital outlay*	G					
Principal payments on debt						
Interest payments on debt						
TOTAL EXPENDITURES						-

	CASH AND INVEST		Type of fund Catan	amount family ac			
TYPE OF		SPECIAL	Type of fund - Enter CAPITAL	DEBT	 	COMPONENT	
ASSET	GENERAL	REVENUE	PROJECTS	SERVICE	PERMANENT	UNITS	ENTERPRISE
AGGET	(a)	(b)	(c)	SERVICE (d)	(e)	(f)	
Cash			10/		(6)		(9)
unrestricted checking	\$ (68,669,126)	\$ 14,987,741	\$ 10,037,520	\$	\$	s -	\$ 12,304,614
Cash unrestricted savings							
Cash							
restricted Certificate of	9,716,235						
Deposit Repurchase							
agreements	15,000,000						
U.S.treas.							
notes, bills, bonds			·				
Federal							
financing bank							
Federal agency securities				,			
MLGIP	5,122,096						
Other pooled investments	116,273,629						
Other investments	42,355,133					·	
	w61	w61	w31	w01	w61	w81	23,147,749 w61
TOTAL	119,797,967	14,987,741	10,037,520	-			35,452,36
PART XV PI	ROPERTY TAXES A	ND TAXES RECEN	ABLE AS OF JUNE	30. 2063			
			I SOURCE		nount - Omit Cents		
			Total assessed				Balance
	item descriptio	n	value of taxable	General tax rate	Actual tax levy	Amounted	of taxes
			property		c=a×b	collected°	receivable
<u> </u>			(a)	(b)	(c)	(d)	(e)
CURRENT Y		•		Per \$100 of			
Real propert			\$	\$ assessed value	\$	\$	\$
For full yea	r levy		42,900,901,976	1.11500	478,345,057	480,551,886	1,045,49
For 3/4 yea	r levy		206,684,217	0.83625	1,728,397		
For semi-a	nnual levy		188,697,465	0.55750	1,051,988	***	
For 1/4 yea	r levy		169,303,653	0.27875	471,934		
Other-taxes	s at less than full rate	3			17,30,		
Personal p	roperty-locally asses	sed	83,401,220	0.70756	9 994 995		•••
ē	nd public utilities	@ **		2.78750	2,324,809	1,927,299	397,510
	isiness corps.		1,232,584,300		34,240,462	34,128,578	111,884
Total curre			1,541,219,920	2.78750	42,961,505	41,219,356	1,742,149
	mt year		\$ 46,322,792,751	\$	\$ 561,124,152	\$ 557,827,119	\$ 3,297,03
Prior years						·	7,151,600
	ance for uncollected	taxes	· · · · · · · · · · · · · · · · · · ·			20000000000000000000000000000000000000	(3,018,24
TOTAL	FUNDS & ADJUSTM						\$ 7,430,39
I MELLOPRE		IENTS	L & REAL PROPE	RTY COLLECTIONS	ARE NOT SEPAR	ATED BY LEVY T	YPE.
	ONDS & ADJUSTIN		I with the river El		· · · · · - · · · - · · · •		
			en en la companya de la companya de la companya de la companya de la companya de la companya de la companya de		in the world PSON towns on the second	and the same with the same and the same and the same	
			MENTS RECEIVABI	E AS OF JUNE 30,	2003		
		ENTS AND ASSESS	en en la companya de la companya de la companya de la companya de la companya de la companya de la companya de	E AS OF JUNE 30,	in the world PSON towns on the second		Accomments
	IRRENT ASSESSMI	ENTS AND ASSESS	MENTS RECEIVABI	E AS OF JUNE 30,	2003 nount - Omit Cents	Current	Assessments
	IRRENT ASSESSMI	ENTS AND ASSESS	en en la companya de la companya de la companya de la companya de la companya de la companya de la companya de	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected	Current	ceivable
	IRRENT ASSESSMI	ENTS AND ASSESS	MENTS RECEIVABI	E AS OF JUNE 30, An	2003 nount - Omit Cents	Current	
	IRRENT ASSESSMI	ENTS AND ASSESS	MENTS RECEIVABI Current As	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected (b)	Current /	ceivable
Part XVI CU	PRENT ASSESSMI	ENTS AND ASSESS	Current As	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected (b)	Current /	ceivable
Part XVI CU	PRENT ASSESSMI	ENTS AND ASSESS	MENTS RECEIVABI Current As	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected (b)	Current /	ceivable
Part XVI CU	PRENT ASSESSMI Item Description	ENTS AND ASSESS	Current As	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected (b)	Current A	ceivable
Part XVI CU	IRRENT ASSESSMI Item Description Year e for uncollected assess	ENTS AND ASSESS	Current As	E AS OF JUNE 30, An	2003 nount - Omit Cents Amount Collected (b)	Current . Red	ceivable
Part XVI CU	IRRENT ASSESSMI item Description Year e for uncollected ass	ENTS AND ASSESS	Current As	E AS OF JUNE 30, An sessments	2003 nount - Omit Cents Amount Collected (b) \$	Gurrent. Red	ceivable
Part XVI CU	IRRENT ASSESSMI item Description Year e for uncollected ass TOTAL. 2002-Railroad Opera	ENTS AND ASSESS	Current As (a \$ axed at FCV Rate, O	LE AS OF JUNE 30, An sessments	2003 nount - Omit Cents Amount Collected (b) \$ \$ operity at Personal I	Gurrent. Red	ceivable
Part XVI CU	IRRENT ASSESSMI item Description Year e for uncollected ass	ENTS AND ASSESS	Current As	E AS OF JUNE 30, An sessments	2003 nount - Omit Cents Amount Collected (b) \$	Gurrent. Red	ceivable

Part XVII - Debt Outstanding, Issued and Retired - Fiscal Year Ended June 30, 2003

						Outstanding		Issu	ed .	Retire	d/Refunded	- -	
A. LONG-TERM DEBT	Autho (a			Unissued (b)		beginning of year (c)	Prior yea		This year (e)	Prior years	This year (g)	Outstanding end of year (h)	Interest this year (i)
Governmental													
General Obligations: Public Facilities	. 045	nee non		202 274 000		489 000 000	£ 045 070 0	nn •	404 042 000	£455.000.000	* 00 700 000	*****	
Public Schools		256,000 52.881	ð	393,271,000	Ф	168,992,000	\$ 245,072,0		194,913,000	\$155,993,000	\$ 98,739,000	\$265,166,000	\$ 10,382,579
				148,055,881		145,932,000	145,160,0		49,937,000	49,565,000	67,092,000	128,777,000	4,452,692
Community College	5/,/	25,000		22,542,000		5,661,000	8,733,0		22,450,000	5,522,000	2,944,000	25,167,000	783,492
Consolidated Public Improvement BANS	400.0			•		135,000,000	135,000,0		152,000,000	27,000,000	135,000,000	152,000,000	1,723,592
Pension Liability Funding		10,000		500 000 004		106,770,000	129,435,0		8,875,000	31,540,000	16,365,000	99,280,000	 5,280,991
Total General Obligation Debt	1,520,4	43,881		563,868,881		562,355,000	663,400,0	JU	428,175,000	269,620,000	320,140,000	670,390,000	 22,623,346
Non-guaranteed:					_		_						
Master Equipment Lease - 1995		000,000	\$	2,211,168	\$	279,914	\$ 17,788,8		-	\$ 17,508,918	\$ 279,914	\$ -	\$ 3,010
Master Equipment Lease - 1998	22,9	68,476		469,983		11,810,865	22,498,4	93	-	10,687,617	4,595,137	7,215,728	459,023
Certificate of Participation	52,0	000,000				52,000,000	52,000,0	00			615,000	51,385,000	1,926,511
Total Non-guaranteed Debt	94,9	68,476		2,681,151		64,090,779	92,287,3	25		28,196,535	5,490,051	58,600,728	 2,388,544
•	•												
Business type					·								
Metropolitan District:													
Metropolitan District Bonds	\$1,004,6	98,745	\$	338,321,499	\$	296,181,437	\$ 380,666,1	10 \$	139,711,136	\$141,009,731	\$ 89,000,842	346,891,731	\$ 14,671,110
Metropolitan District BANs		-		-		65,000,000	65,000,0	00 .	48,000,000	-	65,000,000	48,000,000	704,219
Total Metropolitan District Debt	1,004,6	98,745		338,321,499		361,181,437	445,666,1	10	187,711,136	141,009,731	154,000,842	394,891,731	 15,375,329
•													
Metropolitan District:													
Non-guaranteed:		31,524	\$		<u>\$</u>	.,	\$ 2,031,5		-	\$ 938,914	\$ 498,933	\$ 1,057,011	\$ 63,345
Master Equipment Lease - 1998	2,0	31,524				1,555,944	2,031,5	24		938,914	498,933	1,057,011	63,345
•													 THE PERSON NAMED IN

Beginning 989,183,160

Ending Total O/S \$1,124,939,470

DEBT OUTSTANDING					Amount - Omit cents				
				[]	ssued		etired	Outstanding	
LONG-TERM DEBT	Authorized	Unissued	Outstanding beginning of year	Prior years	This year	Prior years	This year	Outstanding end of year (h)	Interest this year (i)
•	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(11)	
overnmental - List by issue							i		
Dyemmental = List by issue									
						1_		\$	s
!	\$	\$	\$	\$	\$	\$	\$	3	
	<u> </u>								
									
									
			 	-					
			+						
									
				+					
			<u> </u>						
				<u> </u>					
		_							
									
			 						
									
									·
			1						
									
	<u> </u>								_
	\$	\$	s	s	s	\$	\$	\$	S

•	•				ŧ .				•
en en en en en en en en en en en en en e									
at XVII DEBT OUTSTANDING	L ISSUED. AND R	ETIRED — FISCAL	YEAR ENDED JUN	IE 30, 2003 — Co	ntinued				
	, , , , , , , , , , , , , , , , , , , ,				Amount - Omit cents				
. LONG-TERM DEBT	Authorized	Unissued	Outstanding beginning of year	ls Prior years	sued This year	Prior years	etired This year	Outstanding end of year	Interest this year
	(a) ·	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
eneral obligations - (Continued) omponent units - List by issue	(a) .	\$	\$	\$	\$	s	\$	\$	\$
			·						
						·			
usiness type - List by issue									
	·								
	-						<u> </u>		
					-				
			· · · · · · · · · · · · · · · · · · ·						

A. LONG-TERM DEBT	Authorized	Unissued	Outstanding beginning of year	Prior years	ssued		Retired	Outstanding end of year	Interest this year
	(a)	(b)	(c)	(d)	This year (e)	Prior years (f)	This year		
Rev. and non-guarant List by issue							(g)	(h)	(i)
	\$	\$	\$	\$	s	\$	\$	s	s
				<u> </u>					
	,								
								-	
TOTALS	\$	\$	\$	\$	\$	s	s	<u> </u>	\$
State loans - List by issue	s	s							13
	-	13	\$	\$ '	\$	<u> </u>	\$	\$	s
						_			
									ļ
									
:				· · · · · · · · · · · · · · · · · · ·					
	\$		\$	\$	S	\$	\$	\$	\$
as of June 30, 2003, were any assets estricted for the retirement of debt?	☐ Yes – Specify → ☐ No	Amount \$		Type of debt		Legal debt limitation		Amount of outstanding applicable to limit	
S. SHORT-TERM DEBT		Amount – C	mit cents	Remarks	, , , , , , , , , , , , , , , , , , ,				
Outstanding at beginning of year		61V \$		•					
Incurred this year		\$							
Retired this year		s				*			
		64V						•	
Outstanding at end of year		\$ 189 \$							
Interest this year	ı	\$	ľ						

Part XVIII CHA	NGES IN FUND	BALANCE/RETAII	NED EARNINGS	FOR FISCAL N	FAR ENDED II	INE 30 2003	
			Type of fun	d - Enter amou	nt (omit cents)	ME 30, 2003	
					(Siiii Gairta)	1	1
					1		
				ļ .			
	<i>'</i>	1			1		
Item Description		Special	Capital	Debt		Component	
- Descriptio	n General (a)	Revenue (b)	Projects	Service	Permanent	Units	Enterprise
Fund		1 0)	(c)	(d)	(e)	(f)	(g)
balance/retained earnings at							
beginning of year	r \$ 128,596,10	9,074,502	2 \$ (10.940.40)				
Revenue and	120,030,10	4 3 8,074,502	2 5 (10,840,49)	0) \$	<u> </u>	\$.	\$ 490,220,936
other financing sources		1					
Total revenu		-		1		ľ	
from financia		Ì					[
repo	rt\$ 1,362,834,30	96,066,098	3 313,730,67	s	s	s	
Other revenues	:				-	3	\$ 153,029,039
itemize		+		 		<u></u>	<u> </u>
Sale of assets	 			<u> </u>			
Transfers from		 					
other fund		5,352,949	1,000,000). 	1		
Total revenue an ott.s: financin	d .	1 .					
source	6	_ _					
Expenditures/	\$ 1,370,182,27	5 3 101,419,047	\$ 314,730,679	\$.	\$ -	\$	\$ 153,029,039
expenses and			1				
other financing			1	i			
uses Total		• .	1	1	1		
expenditures/]		İ	'			
expenses from			1	1 '	1		
financial report Other	\$ 1,351,361,178	\$ 97,088,846	\$ 308,900,757	s	s	S	\$ 159,405,933
expenditures/					1	<u> </u>	\$ 159,405,933
expenses -			}]		
itemize				1			
					 		
Transfer to							
Component Units				Ī			
Transfers to							
other funds Total	6,085,486	585,363	6,679,353				18,000
expenditures/							10,000
expenses and					[,	
other financing uses	•	1_		•			1
und balance/	\$ 1,357,446,664	\$ 97,674,209	\$ 315,580,110	\$	\$ 9	;	\$ 159,423,933
etained earnings							151,120,000
	\$ 141,331,715	\$ 12,819,340	\$ (11,689,921)	s	\$ \$		
Analysis of fund palance/retained					9	<u>'</u>	\$ 483,826,042
arnings at end]	1	
f year	ı				ı j	ŀ	j
Reserved	\$ 15,866,879	\$ 9,491,535	s l	s	s s		
Inreserved- esignated	92 044 045			-	* 3		419,378,000
Inreserved-	83,041,348						
ndesignated	42,423,488	3,327,805	(11,689,921)	l			
			(,505,521)				64,448,042
TOTAL	\$ 141,331,715	\$ 12,819,340	\$ (11,689,921)	s .1		. 1.	

Remarks

0	Type	of fund - E	mount (omit cei	nts)		
		Special	Capital			
Item description	General	Revenue	Projects	Service		
•	(a)	(b)	(c)	(d)		
ASSETS	(e)		(6)			
Cash and investment assets (part XIV)	119,797,967	14,987,741	10,037,520			
Property taxes receivable (part XV)	-7,430,397	14,501,141	10,037,320			
Taxes receivable - State	21,400,091					
Current assessments receivable (part XVI)						
Other receivables	174,572,863	19,927,989	12,048,736			
Due from other funds	114,512,003	19,927,909	12,040,730			
Fixed assets - net of depreciation						
Amounts available or to be provided for						
debt retirement		_	_	_		
Other assets	3,395,085					
TOTAL ASSETS	305,196,312	34,915,730	22,086,256			
LIABILITIES & FUND EQUITY	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000,200			
Accounts payable and accrued expenses	20,021,935	2,691,815	6,922,020	'		
Short-term debt (part XVII)	20,021,000	2,051,010	0,822,020	-		
Taxes payable - State	<u> </u>					
Due to other funds			-	-		
Long-term debt (part XVII)			-			
Other liabilities	143,842,662	40 404 F7F	00 054 457			
Contributed capital	145,042,002	19,404,575	26,854,157			
Investment in general fixed assets						
Fund balance/retained earnings (part XVIII)	141,331,713	42 240 240	444 000 004			
ge (percent)	141,001,710	12,819,340	(11,689,921)			
TOTAL LIABILITIES/FUND EQUITY	305,196,310	34,915,730	22 000 000			
		of fund - Enter	22,086,256			
	1700	Component*	amount (onnt ce	nts)		
Item description	Permanent	units	Eminus de a			
]	Enterprise	TOTAL		
ASSETS	(e)	<u>(f)</u>	(g)	(h)		
Cash and investment assets (part XIV)			•			
Property taxes receivable (part XV)	-		35,452,363	180,275,591		
Taxes receivable - State	-	-	•	7,430,397		
Current assessments receivable (part XVI)	-	•				
Other receivables		1		•		
Carron Todol (abica	<u> </u>	-				
) · · · · · · · · · · · · · · · · · · ·		-	194,386,742	400,936,330		
Due from other funds		-	-	400,936,330		
Due from other funds Fixed assets - net of depreciation	-	-	194,386,742 665,390,388			
Due from other funds	-	-	-			
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement	-	-	- 665,390,388 -	400,936,330 - 665,390,388		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for	-	-	-	665,390,388 -		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets	-	-	- 665,390,388 - 755,000	665,390,388 -		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS	-	-	- 665,390,388 -	- 665,390,388 -		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY	-	-	- 665,390,388 - 755,000	- 665,390,388 - 4,150,085		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses	-	-	- 665,390,388 - 755,000	665,390,388 - 4,150,085		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII)	-	-	- 665,390,388 - 755,000 895,984,493	- 665,390,388 - 4,150,085 1,258,182,791		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State	-	-	- 665,390,388 - 755,000 895,984,493	4,150,085 1,258,182,791 41,273,770		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds	-	-	- 665,390,388 - 755,000 895,984,493 - 11,638,000	- 665,390,388 - 4,150,085 1,258,182,791		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	-	-	755,000 895,984,493 11,638,000	4,150,085 1,258,182,791 41,273,770 6 214,641		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	-		755,000 895,984,493 11,638,000 6 214,641	4,150,085 1,258,182,791 41,273,770 6 214,641 395,948,742		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital	-	-	755,000 895,984,493 11,638,000 6 214,641 395,948,742	4,150,085 1,258,182,791 41,273,770 6 214,641		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	-	-	755,000 895,984,493 11,638,000 6 214,641 395,948,742	4,150,085 1,258,182,791 41,273,770 6 214,641 395,948,742		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets	-	-	755,000 895,984,493 11,638,000 6 214,641 395,948,742	4,150,085 1,258,182,791 41,273,770 6 214,641 395,948,742		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital	-	-	755,000 895,984,493 11,638,000 6 214,641 395,948,742	4,150,085 1,258,182,791 41,273,770 6 214,641 395,948,742 194,458,456		
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES & FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets	-	-	665,390,388 755,000 895,984,493 11,638,000 - 6 214,641 395,948,742 4,357,062	4,150,085 1,258,182,791 41,273,770 6 214,641 395,948,742		

895,984,493 1,258,182,789

Part XX RECONCILIATION OF	FINANCIAL DAT	A FOR THE FIS	CAL YEAR END	ED JUNE 30, 200)3
item description	Assets (a)	Liabilities (b)	Fund equity (c)	Revenues (d)	Expenses (e)
GENERAL FUND	.			1. 1.	
Financial report	305,196,312	163,864,597	141,331,715	1,362,834,301	1,351,361,178
Audited financial statements	305,196,312	163,864,597	141,331,715	1,362,834,301	1,351,361,178
Difference*	ol	0	0	0	(
SPECIAL REVENUE FUNDS					
Financial report	34,915,730	22,096,390	12,819,340	96,066,098	97,088,846
Audited financial statements	34,915,730	22,096,390	12,819,340	96,066,098	97,088,846
Difference*	l ol	0	0	0	(
CAPITAL PROJECTS FUNDS					
Financial report	22,086,256	33,776,177	-11,689,921	313,730,679	308,900,75
Audited financial statements	22,086,256	33,776,177	-11,689,921	313,730,679	308,900,75
Difference*	0	0	0	0	
DEBT SERVICE FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
PERMANENT FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*		i			
ENTERPRISE FUNDS					
Financial report	895,984,493	412,158,451	483.826.042	153,029,039	159,405,93
Audited financial statements	895,984,493	412,158;451	483,826,042	153.029.039	159,405,93
Difference*	0	0	0	0	
COMPONENT UNITS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements Difference*	N/A	N/A	N/A	N/A	N/A

REMARKS

- Note 1: Revenue amounts shown in the "audited financial statements" field include proceeds from bonds, bond premiums and bond refundings that appear as "Other Financing Sources" in the audited financial statements.
- Note 2: The financial report amounts do not include capital (fixed) assets of governmental activities of \$736,886,043 (net of accumulated depreciation).
- Note 3: General obligation debt of \$670,390,000, capital leases and certificates of participation of \$58,600,728 for governmental activities are reported on Part XVII of the financial report only.
- Note 4: The financial report amounts do not include vested compensated absences of \$41,009,888, insurance claims payable of \$44,550,770, estimated landfill closing costs of \$23,244,200, premium on certificates of participation of \$1,261,868, premium on bonds of \$15,268,894, and deferred charge on bond refundings of (\$7,442,839) of the governmental activities.

Part	XXI STATISTICAL DATA FOR FISCAL YEA	R ENDED JUNE 30, 2	003			
1. 10	dentification		8. Building permits	Number		Value
١	lame of your government		a. Residential			
			(1) Site built	2388	\$	329,259,569
	Saltimore County Government					
	and area (square miles to nearest	Square miles	(2) Modular/Industrialized			
	enth)		(BOCA)			
1 .	. Beginning of fiscal year	610	(3) Manufactured/Mobile (HUD)			
١.	. Annexed during fiscal year		b. Commercial	71		02.045.426
Ι,	Annexed during iscar year	· · · · · · · · · · · · · · · · · · ·	(1) Site built (2) Modular		•	92,045,426
ء ا	. Total end of fiscal year	610	(3) Total	2459	•	421,304,995
├	/		9. Salaries and wages - Report here ti			
3. F	opulation	Number	to all employees of your county or s		_	
į			year before deductions for Social S			
*	. 1990 census	694,086	include salaries and wages of empl			
1			charged to construction projects. In	lcude		
	. Latest estimate as of 2003	778,155	cash bonuses paid to employees.			
	oss your government have a policy for the	Amount/Percent			\$	339,729,696
	ilze of the unallocated reserve (rainy day)		10. Employee benefits - Report here the			
	und: If so, what amount or percent of budget		employees of your county or specia			
"	the fund?	_	Include the cost of retirement, Social	al Security, unemp	loymer	rt,
<u> </u>	Yes	5 %	workmen's compensaton, health an	d		
5. r	lew long-term debt Type		disability insurance, life insurance,	clothing		
١.	. Type - General Obligation Bonds		allowances, and severance pay.		l	
١.	- 17ha - Gausiai Opidation Bouds				\$	118,591,084
1.	o. Date(s) - July 2, 2002		11. Total number of government		1	
1	- Daio(8) - Vally 2, 2002		employees as of June 30, 2003		 	8,228
,	. Amount - \$200,000.00		12. Water and sewer rates as of	Water	 _	Sewer
	I. Rating		June 30, 2003	☑ Yes		Yes
Ι ΄	(1) Standard and poors AAA		a. Metered?	□ No	\Q	No
ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		a. Mareradi.	☐ Monthly	┝╤	Manakha
	(2) Moody's Aaa		1	☐ Monthly ☐ Quarterly		Monthly
İ	•			Semiannual		Quarterly Semiannually
1			b. Billing period	Annually	Í	Annually
	. Effective Interest rate	4.423906 %	c. Base or minimum use	, Annicolary	XI	Aimuany
ľ	CPI	MET	(Gallons)	7,480		N/A
f.	Maturity Date 2003 - 2022	2003 - 2032		.,	\vdash	
g	. Purpose .		d. Minimum charge - Base rate			
	Capital Construction Funding		(Amount)	\$ 8.87	s	30.00
			e. Amount of additional use		 	
			charge or amount above		l	į
<u> </u>			minimum charge			
[6. C	ontingent liabilities resulting from guaranty of o	bligation of other	(1) See Attached List		1	
P	olitical subdivisions		(2)			
			(3)			
i a	. Name of political subdivision N/A		(4)			
	Makasa Pasti		(5)			
1	Not applicable		(6)			
۱ ,	. Outstanding obligation					
	oes the political subdivision operate the followi	na facilities/essuines2	f. Service connection charge	****	1	
	fark (X) in the box if provided.	ng lacilites/services?	(Hook-up charge)	N/A		N/A
Ι.	. ,	Yes	g. Impact/availablity/system development charge	\$ 575.00		
a	Airport		h. Other fees - please list type	y 3/3.00	•	875.00
	. Building/Housing code enforcement		and amount			
C.	. Electric service		See Attached List			Ī
d.	Fire department					
1.				·		
g.	. Marina services		I. Amount of special assessment	See Attached List		1
h.	Nawsletter		j. Amount of ad valorem tax	N/A		N/A
ı.	Parks and recreation agency	II	k. Number of accounts	4277		
j.	Planning and zoning agency	······ 🔽	(1) Residential	\$ 207,871	\$	210,938
	Palice department	····· 🔯	(2) Commercial	6,496		6,339
1.			(3) Industrial	2,166		1,312
	. Public parking facilities		(4) Institutional			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
n.	,	······ 🖾	(5) Governmental			
0.	Public transit system		(6) Outside city			
	Public water system	🗵	I. Surcharge for out -of-town			
q.		🖾	customers	N/A		N/A
r.	Sanitary district		ADDITIONAL INFORMATION			
	Sediment control	<u>⊠</u>				1
t.		····· <u></u>				1
	Solid waste disposal					1
٧.	Street lighting	····· <u>X</u>				ł
w.	Street lighting	X				

12. Water and sewer rates as of June 30, 2003

e. Amount of additional charge or amount above

minimum charge	Water	Sewer
(1) 5/8"		\$21.88
(2) 3/4"		\$21.88
(3) 1"		\$21.88
(4) 1 1/2"		\$21.88
(5) 2"		\$21.88
(6) 3"		\$21.88
(7) 4"		\$21.88
(8) 6"		\$21.88
(9) 8"		\$21.88
(10) 10"		\$21.88
(11) 12"		\$21.88

h. Other fees- Please list type and amount

Water Distribution Charge						
<u>(1) 5/8"</u>	\$54.33					
(2) 3/4"	\$54.33					
(3) 1"	\$86.91					
(4) 1 1/2"	\$141.26					
(5) 2"	\$217.31					
(6) 3"	\$402.06					
(7) 4"	\$641.08					
(8) 6"	\$1,184.44					
(9) 8"	\$1,836.43					
(10) 10"	\$2,564.47					
(11) 12"	\$3,368.63					
(12) 36"	\$17,092.96					

Fixture based sewer charges								
Up to 15 fixture uni	ts \$165.48							
15.5 to 25	\$231.80							
25.5 to 35	\$265.23							
35.5 to 50	\$381.06							
50.5 to 100	\$745.60							
For each unit abo	ve							
e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	100 \$7.65 each							

i. Amount of special assessments.

Front foot benefit for current projects. Residential

\$1.20 /ft

\$2.00 /ft

Commercial

\$2.30 /ft

\$3.10 /ft

Part XXII LOCA	AL HIGHWAY FIN	NANCE REPORT		LOCAL GOVERNMENT			
DEF	PARTMENT OF TRA	ANSPORTATION		Baltimore Co	ounty		
				YEAR ENDI	NG (mm/yy)	
				June	2003		
Prepared by:		Ph	one:				
I. DISPOSITION OF H	IGHWAY - USER	REVENUES AVAIL	ABLE FOR LOCAL GO	1			
	^	A. Motor-Fuel	B. Local		1	D. Receipts from	
		Taxes	Motor-Vehicle	ì	lighway-	Federal Highway Administration	
			Taxes		Taxes 1,490,776	60.453	
Total receipts available Minus amount used for collection expe				Se plant			
3. Minus amount used for nonhighway pu			1				
Minus amount used for mass transit	прозов		 	1			
Remainder used for highway purposes				1		-	
5. Neiralinei uses is manne	,						
I. RECEIPTS FOR ROAD A	ND STREET PURP	OSES	II. DISBURSEMENTS F	OR ROAD AND	STREET P	URPOSES	
		and the second second		EM		AMOUNT	
A. Receipts from local government source	es	Allega and an artist of the Philadelphia	A. Local Highway Dis			TOWN THE SHOP	
Local Highway-user taxes			1. Capital Outlay (f			33,535,816	
a. Motor fuel (from Item I.A.5)			2. Maintenance			9,661,875	
b. Motor vehicle (from item I.B.5)			3. Road and street	services		基础的性的 种。	
c. TOTAL (a + b)			a. Traffic contro	operations		9,803,014	
2. General fund appropriations			- b. Snow and ice	removal		10,109,629	
3. Other local imposts (from page 48)			c. Other				
4. Miscellaneous local receipts (from	page 48)		d. Total (a. thro	ugh c.)		19,912,643	
5. Transfer from toll facilities			4. General adminis	tion & miscella	aneous	1,878,397	
6. Proceeds of sale of bonds and note	əs	THE RESERVE	5. Highway law ent	orcement and	safety	6,000,907	
a. Bonds-original issues			6. TOTAL (1 through	gh 5) .		70,989,638	
b. Bonds-refunding issues			B. Debt service on ic	cal obligation	ns	ragainese e la casa de la companya de la companya de la companya de la companya de la companya de la companya	
c. Notes			1. Bonds			The state of the s	
d. TOTAL (a + b+c)			a. Interest				
7. TOTAL (1 through 6)		ļ 	- b. Redemption			<u> </u>	
B. Private contributions			c. Total (a.+b.)			181 a	
C. Receipts from State Governments (fro	om page 48)	35,659,18	6 2. Notes				
D. Receipts from Federal Government (for	rom page 48)	60,45	3 a. interest		· · · · · · · · · · · · · · · · · · ·		
E. Total receipts (A.7+B+C+D)	annerski garajena	35,719,63	9 b. Redemption			<u> </u>	
A CONTRACT OF STREET			c. Total (a.+b.)				
			3. TOTAL (1+2)				
			C. Payments to State				
	10.30		D. Payments to toll fa				
ALEXALES AND AND AND AND AND AND AND AND AND AND		en er er er er er er er er er er er er er	E. Total Disbursemen	ts (A.6+B.3+C	;+D)	70,989,638	
	IV	V. LOCAL HIGHWA					
		(Show all entr			T		
	Opening Debt	Amount Issue	d Redempt	ions		Closing Debt	
A. Bonds (Total)					ļ		
1. Bonds (refunding portion)		-					
B. Notes (Total)			1				

Part XXII	ANOE DEDOD	•	LOCAL GOVERNME	NT Baltimore County
LOCAL HIGHWAY FINANCE REPORT II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			YEAR ENDING (mm/yy)	
				June 2003
Item	Amount	Item		Amount
A.3. Other local imposts		A.4. Miscellaneous local receipts		The programme of the second stage of the
a. Property taxes and assessments	Teturo de la Persona de	a. Interest on investments		
b. Other ocal imposts:		b. (Specify)		
1. (Specify)		c. (Specify)		
2. (Specify)		d. (Specify)		
3. (Specify)		e. (Specify)		
4. (Specify)		f. (Specify)		
5. (Specify)		g. (Specify)		
6, Total (1 through 5)	A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A. (1) - A.	h. (Specify)		
c. Total (a. + b.)	0	I. (Total a. thro	ough h.)	•
(Carry forward to page 47)		(Carry forward to page 47)		
ITEM	Amount	It	em	Amount
C. Receipts from State Government		D. Receipts from Federal Government		
1. Highway-user taxes (from Item I.C.5)	34,490,776	1. FHWA (from Item I.D.5)		60,453
2. State general funds	1,168,410	2. Other Federal agencies:		A STATE OF THE STA
3. Other State Funds:		a. Forest Service		
a. State bond proceeds		b. FEMA		
b. (Specify)		c. HUD		
c. (Specify)		d. (Specify)		
d. (Specify)		e. (Specify)		
e. (Specify)		f. (Specify)		
f. Total (a. through e.)		g. (Specify)		
	35,659,186	3. Total (1 + 2)		60,453
	orward to page 47)		(Carry forv	ward to page 47)
III. DISBURSEN	MENTS FOR RO	DAD AND STREET PI	URPOSES - DETAIL	
		ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM	TOTAL
		(a)	(b)	(c)
A.1. Capital outlay:			ing methode software	THE COME THE PERSON
a. Right-of-way costs		340,651	<u> </u>	340,651
b. Engineering costs		3,017,274	-	3,017,274
c. Construction			the accommod a property of the visit of the same of the	and a street or a result of section 1883. Section
(1) Capacity improvements			esteriola, la maio desbaso Colombia. Produ Pa	South
(2) System preservation			name of the second of the set of the second or second	Han agrantin and the
(3) Safety and other				
(4) Total construction (1+2+3)		30,177,891		30,177,891
d. Total Capital outlay (Lines a+b+c.(4))		33,535,816		33,535,816
	V		(Carry for	ward to page 47)
	•	and the day bear and the second and a second and a	To the state of th	